



Economic Stability
Division of Programs
627 North 4th Street
Baton Rouge, LA 70802

(O) 225.342.4051
(F) 225.342.2536
www.dcfsls.gov

John Bel Edwards, Governor
Marketa Garner Walters, Secretary

Date 08/06/2018

MEMORANDUM

TO: OM&F Fiscal
Contract Payments

FROM: Dora Thomas
Program Manager

RE: Invoice for payment
PO # 2000234086

Contractor Name: Family Values Resource Institute

Please find attached an invoice for payment.

If you have any questions, contact: Norman Shropshire (225) 219-2742.

Attachment





DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Cost Reimbursement Invoice Form

Received
 JUL 17 2018

Family Values Resource Institute, Inc.
 Contractor Name

7515 Scenic Highway
 Mailing Address

Baton Rouge, LA 70807
 City, State, Zip

- Barbara Thomas / 225-359-9001
 Contact Person/Telephone Number

JUNE 2018

Service Period

00234086

Contract/CFMS#

34086-0618

Invoice Number

234086-0685

Pay the difference

60,280.63 +
 47,080.93 -
 12,600.00 *

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)			CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	\$172,500.00	\$14,374.99	\$158,124.99	\$172,499.91	\$ 0.09	
FRINGE BENEFITS	\$19,735.25	\$1,630.11	\$13,687.75	\$15,317.86	\$4,417.39	
TRAVEL	\$1,000.00	\$0.00	\$782.90	\$ 782.90	\$ 217.10	
OPERATING SERVICES	\$52,564.75	\$4,015.88	\$46,680.42	\$50,696.30	\$1,868.45	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	
PROFESSIONAL SERVICES	\$66,400.00	\$10,059.65	\$56,090.35	\$66,150.00	\$ 250.00	
OTHER CHARGES	\$216,000.00	OK \$30,200.00	\$185,800.00	\$216,000.00	\$ 0.00	
EQUIPMENT/ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
TOTALS	\$529,200.00	OK \$60,280.63	73 \$462,166.34	\$522,446.97	\$6,753.03	\$ 0.00

47,080.63

Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Barbara Thomas
 Signature of Authorized Contractor Representative and Title

7/16/18
 Date

FOR DCFS USE ONLY

DCFS Invoice Number	Org	4274	Obj	3740	Rep Cat	5071	Sub Obj	Line 2	ACTV
	Org		Obj		Rep Cat		Sub Obj		ACTV
	Org		Obj		Rep Cat		Sub Obj		ACTV
Program Compliance Approval	I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received. <i>Rosa Thomas Program Manager</i> 7/26/18 Signature and Title of Authorized DCFS Official Date								

Rosa Thomas 8/1/18



DEPARTMENT OF CHILDREN AND FAMILY SERVICES Cost Reimbursement Invoice Form

Received

JUL 17 2018

DCFS
Economic Stability

Family Values Resource Institute, Inc.
Contractor Name

7515 Scenic Highway
Mailing Address

Baton Rouge, LA 70807
City, State, Zip

- Barbara Thomas / 225-359-9001
Contact Person/Telephone Number

JUNE 2018

Service Period

2000234086

Contract/CFMS#

234086 - 0618

Invoice Number

EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
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EQUIPMENT/ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
TOTALS	\$529,200.00	<i>OK</i> \$50,280.53 <i>47,680.63</i>	<i>rs</i> \$462,166.34	\$522,446.97	\$6,753.03	\$ 0.00

Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Signature of Authorized Contractor Representative and Title

Date

FOR DCFS USE ONLY

DCFS Invoice Number	Org	Obj	Rep Cat	Sub Obj	ACTV
	4274	3740	5071	Line 2	
Program Compliance Approval	Org	Obj	Rep Cat	Sub Obj	ACTV
<p>I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.</p> <p><i>Donna Thomas Program Manager</i> <i>7/26/18</i></p> <p>Signature and Title of Authorized DCFS Official Date</p>					



Economic Stability
Division of Programs
627 North 4th Street
Baton Rouge, LA 70802

(O) 225.342.4051
(F) 225.342.2536
www.dcfs.la.gov

John Bel Edwards, Governor
Marketa Garner Walters, Secretary

Date 07/24/2018

MEMORANDUM

**TO: OM&F Fiscal
Contract Payments**

FROM: Dora Thomas 
Program Manager

**RE: Invoice for payment
PO # 2000234086**

Contractor Name: Family Values Resource Institute

Please find attached an invoice for payment.

If you have any questions, contact: Norman Shropshire (225) 219-2742.

Attachment





DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Cost Reimbursement Invoice Form

Received
 JUL 17 2018
 DCFS
 Economic Stability

Family Values Resource Institute, Inc.
 Contractor Name

JUNE 2018
 Service Period

7515 Scenic Highway
 Mailing Address

2000234086
 Contract/CFMS#

Baton Rouge, LA 70807
 City, State, Zip

234086 - 0618
 Invoice Number

- Barbara Thomas / 225-359-9001
 Contact Person/Telephone Number

EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
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SUPPLIES	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	
PROFESSIONAL SERVICES	\$66,400.00	\$10,059.65	\$56,090.35	\$66,150.00	\$ 250.00	
OTHER CHARGES	\$216,000.00	\$36,200.00 ^{17,680.63}	\$185,800.00	\$216,000.00	\$ 0.00	
EQUIPMENT/ ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
TOTALS	\$529,200.00	\$60,280.63	\$462,166.34	\$522,446.97	\$6,753.03	\$ 0.00

47,680.63

Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Barbara Thomas
 Signature of Authorized Contractor Representative and Title

7/16/18
 Date

FOR DCFS USE ONLY

DCFS Invoice Number	Org	Obj	Rep Cat	Sub Obj	ACTV
	4274	3740	5071	Line 2	
	Org	Obj	Rep Cat	Sub Obj	ACTV
	Org	Obj	Rep Cat	Sub Obj	ACTV
Program Compliance Approval	I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.				
	<i>Doreen Thomas Program Manager</i> Signature and Title of Authorized DCFS Official				
					7/26/18 Date

DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Cost Reimbursement Invoice Form

FINANCIAL REPORTING INSTRUCTIONS

Column A - Expenditure Category – Enter the expenditure categories required by the contract.

Column B – Approved Budget – Enter the approved budget for the current contract term for the budget categories approved in the contract.

Column C – Current Period Expenditures – Enter the expenditures incurred and paid for the current reporting period.

Column D – Prior Period Expenditures – Enter the cumulative expenditures reported and reimbursed for all periods prior to, but not inclusive of the current reporting period.

Column E – Cumulative Expenditures To Date – Enter the total costs to date. Cumulative Expenditures To Date equals Current Period Expenditures + Prior Period Expenditures. (Column E = Column C + Column D)

Column F – Remaining Balance – Enter the difference between the Approved Budget Amount and the Cumulative Expenditures To Date. (Column F = Column B – Column E)

Column G – Cost Sharing – The portion of the project costs not borne by DCFS in the form of Local Costs, Matching Funds or In-kind Contributions. If applicable Cost Sharing requirements must be in accordance with the approved contract.

Personnel – Salaries and wages provided for all persons directly employed by the contractor.

Fringe Benefits – Employment benefits in addition to salaries and wages (i.e., health insurance, retirement, FICA, Medicare taxes, etc.)

Travel – Expenditures for training and travel for contract related purposes as authorized in the contract and in accordance with State of Louisiana Travel Policies and Procedures (PPM 49) unless otherwise stated in the contract such as, registration fees, mileage, meals, lodging, etc.

Operating Services – Expenditures, other than personal or professional services, required in the operation of the contract. Operating services include, but are not limited to, expenditures such as advertising, utilities, telephone services, printing, insurance, maintenance, rentals, dues and subscriptions, and communication services.

Supplies – Expenditures for articles and commodities which are consumed, to be consumed, or materially altered when used in the operations of a business.

Professional Services – Expenditures for services provided in specialized or highly technical fields by sources outside of the contractor. Professional services include accounting and auditing, management consulting, engineering and architectural, legal, medical and dental.

Other Charges – Expenditures peculiar to a contractor and not otherwise chargeable to another expenditure category. Expenditures for other charges must be identified and approved in the contract and budget documents.

Equipment/Acquisitions – Tangible assets purchased for use in the operations of an office such as office machines and furniture. Costs include purchase price, delivery charges, taxes, and other purchase related costs.

Indirect Costs – Generally, indirect costs are defined as administrative or other expenses that are not directly allocable to a particular activity or project; rather they are related to overall general operations and are shared among projects and/or functions.



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Page: 1 of 1

Statements Dates
06/01/2018 - 06/30/2018

Account Number:

Images:

0

***ZERO CHECKS* E0**

1 110000 001
FAMILY VALUES RESOURCE INSTITUTE INC
RESTRICTED FUNDS
P O BOX 74403
BATON ROUGE LA 70874

**ON 5/25/18, WE BECAME HANCOCK WHITNEY BANK. VISIT
HANCOCKWHITNEY.COM/OUR-NEXT-STEP FOR MORE DETAILS AND FAQs.**

******* CHECKING ACCOUNT SUMMARY *******

Checking Account Summary

PREVIOUS BALANCE	AVERAGE BALANCE
+ 5 CREDITS	
- 4 DEBITS	YTD INTEREST PAID
- SERVICE CHARGES	
+ INTEREST PAID	
ENDING BALANCE	

******* CHECKING ACCOUNT TRANSACTIONS *******

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
------	--------	-------------	------	--------	-------------



• Other Debits

Date	Amount	Description	Date	Amount	Description
06/14	6,800.06	PAYROLL PAYCHEX INC. 018164005673580CCD	06/28	6,800.16	PAYROLL PAYCHEX INC. 018178008284442CCD

• Balance By Date

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

ROUTING SLIP FOR INVOICES

DATE 7/17/2018

CONTRACTOR Family Values

CFMS 2000234086

MONTH OF SERVICE June-2018

TO Norman

INITIAL REVIEW NS

DATE 07/24/18

FSPS2 REVIEW _____

DATE _____

Program Manager 1/2 ~~NS~~

DATE 7/26/18

POSTED TO SPREADSHEET _____

SENT TO FISCAL _____ EQUIPMENT TO BE TAGGED? _____

ADVANCE RECOUPMENT? _____

COMMENTS:

7/24/18 (Held) checking Subcontractor Point Scale.

D Adjusted all Subcontractor Amounts using Point Tier from Feb. 2018 thru

Note Point Tier From July 2017 To Feb. 2018 were the same.
On the March 2018 and April 2018 A different Point Tier that
was not requested. DCPS will not try to recoup overage from
March or April.

Norman Shropshire

From: Norman Shropshire
Sent: Friday, July 27, 2018 2:25 PM
To: 'Barbara J Thomas'
Cc: latoshai@fvri.org; 'talishad@fvri.org'; Norman Shropshire
Subject: FW: June 2018 Invoice
Attachments: image2018-07-27-141329.pdf

From: Norman Shropshire
Sent: Friday, July 27, 2018 2:24 PM
To: 'Barbara J Thomas' <barbarat@family-values.org>
Cc: 'talishad@fvri.org' <talishad@fvri.org>; latoshai@fvri.org; Norman Shropshire <Norman.Shropshire.DCFS@LA.GOV>
Subject: June 2014 Invoice

Good afternoon Ms. Thomas,

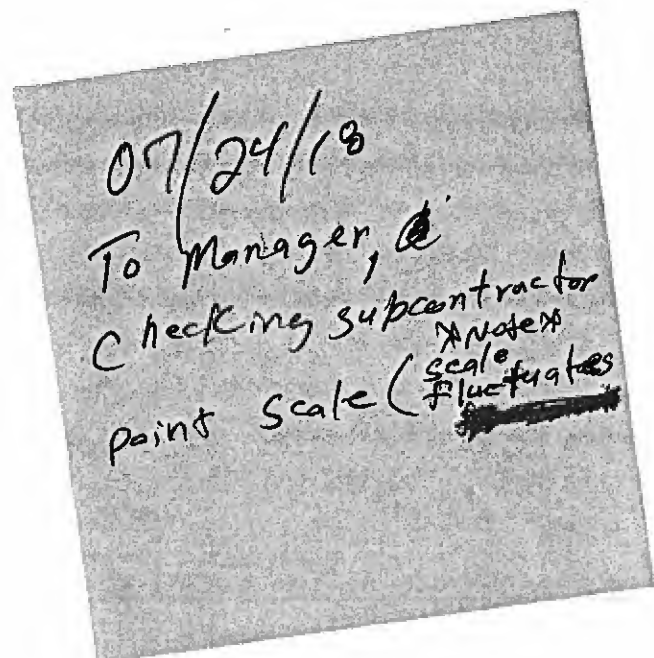
We have completed our review of the June 2018 invoice and have revised the subcontractor's reimbursements. The point system your agency used from July 2017 through February 2018 for subcontractors differed from the April and March 2018 point system which was higher. We will not recoup the additional funding incorrectly paid to the subcontractors. However, the June invoice has been processed with the point system used with the July 2017 through February 2018 invoices.

As a reminder, all changes must be requested in writing for review and approval by the Department of Children and Family Services.

Please contact me if you have any questions.

Thank You

Norman Shropshire
ES Program Consultant
Dept. Of Children And Family Services
627 N. Fourth St., 5-315
Baton Rouge, LA 70802
Norman.Shropshire@la.gov
Phone (225)219-2742
Fax (225)342-2536



Norman Shropshire

Subject:

June 2017 Invoice

Good morning,

Attached is a copy of the June 2018 invoice for you record. The following revisions have been made to the attached invoice:

- Adjusted all Subcontractor Amounts using the Point Tier from the February 2018 Invoice.

Note We used Point Tier from February 2018 invoice ~~because there was no Point Tier included with the June 2018~~ invoice. We researched the Point Tier amounts in prior months invoices and discovered that from July 2017 - February 2018 you used the Point Tier amounts: 1-149 (\$,1200.00), 150 - 299 (\$2,200.00), and 300+ (\$3,200.00). In the months of March 2018 and April 2018 invoices you used a Point Tier with an increased amount without prior approval from DCFS (DCFS will not to recoup this overpayment). We will however continue to use the initial Point Tier Amounts until another amount is approved by DCFS.

Contact me if you have any questions.

Thank You

Norman **Shropshire**
ES Program Consultant
Dept. Of Children And Family Services
627 N. Fourth St., 5-315
Baton Rouge, LA 70802
Norman.Shropshire@la.gov
Phone (225)219-2742
Fax (225)342-2536

LWCC®P.O. Box 919142
Dallas, TX 75391-9142*Fringe: Workers' Comp.*
*\$530.44***Invoice**
Page: 1 of 4

Policyholder:

Invoice Number: 5401582
Policy Number : 106385-B
Invoice Date : 06/26/18**FAMILY VALUE RESOURCE INSTITUTE INC**
P.O. BOX 74403
Baton Rouge, LA 70874*3,750.01 +*
2,333.34 +
2,041.67 +
2,083.33 +
2,083.33 +
2,083.33 +
*14,375.01 ****Balance: 867.45**

Trans Date	Description of Tra Previous Balance	Cur.Charges/ Payments	Balance
	..0..		867.45
06/26/18	Policy Period:05/26 Installment#3 Policy Period Total	867.45 867.45	867.45
06/14/18	Cash Receipt	(867.45)	(867.45)
			867.45
Current Invoice Amount: 867.45		Net Due: 867.45	

Total Fringe

425.26 +
264.60 +
231.53 +
236.24 +
236.24 +
236.24 +
1,630.11 M+
..0..

Thank you for choosing LWCC.

Please detach here. Write policy number on check - payable to LWCC.

FAMILY VALUE RESOURCE INSTITUTE INCLWCC
Post Office Box 919142
Dallas, TX 75391-9142

Invoice Number: 5401582

Policy Number : 106385

Invoice Date : 06/26/18

Balance: 867.45

2100106385130054015820000867450

Policy Installment Information

Policy Number			Installment Plan		
106385			6 Installments		
FUTURE INSTALLMENTS (including adjustments)					
Installment#	Invoice Date	Amount	Installment#	Invoice Date	Amount
4	07/26/18	867.45	6	09/26/18	867.45
5	08/26/18	867.45			

SERVICE INFORMATION

For billing questions call: TYNER JETER INSURANCE AGENCY L at (225)227-2800 or call LWCC at 800-519-7787. You can also visit our website at www.lwcc.com.

For certificates of insurance, policy changes, or coverage questions call your agent: (225)227-2800.

Report claims IMMEDIATELY to 800-267-2410.

PAYMENT INFORMATION

Mail Payment to: Louisiana Workers' Compensation Corporation
P.O. Box 919142
Dallas, TX 75391-9142

To Pay By Phone: Call (800)519-7787, Press "1" between 8:00 AM and 5:00 PM Monday - Friday

To Pay Online: www.lwcc.com For online payments, our Interactive Web site (<https://interactive.lwcc.com>) has EFT (electronic funds transfer) capabilities that allow you to pay at your convenience 24 hours a day 7 days a week. Visit us online and become a registered user today!

BILLING INFORMATION

Balance : Total amount due after applying all payments, credits, or additional charges received by our billing system since last billing.

Late Fee: A service fee of 1% or \$25, whichever is greater, will be applied for all payments not received by the due date.

Non-Sufficient Funds: A service fee of \$25 will be applied for all returned checks.

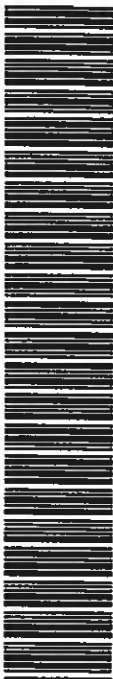
Invoice Date: The date the invoice was created.

Previous Balance Due: Reflects the amount previously billed.

HELP US TO SERVE YOU BETTER

Please remember to include the bottom portion of this statement with your payment. This will assist us in properly crediting your policy.

Please allow at least five days before your due date for delivery of payment. Additionally, please assist us by indicating your policy number on your check payable to LWCC, using the return envelope provided for your convenience.



Invoice

Page: 4 of 4

Fringe: Workers' Comp \$530.44

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (228) 359-9001		1098 94-488/832 01 CHECK NUMBER
DATE <u>7/3/2018</u>		
PAY TO THE ORDER OF <u>LWCC</u>	\$ <u>867.45</u>	
<u>Eight Hundred Sixty-Seven & 45/100</u>		DOLLARS
Guaranty Bank <small>NEW ORLEANS, LOUISIANA AND TRUST COMPANY</small>		
FOR <u>INV # 5401582</u>	<u>Barbara J. Thomas</u>	
MICR LINE: ⑈001098⑈ ⑈065204980⑈		

JPMORGANCHASE BK NA		CR TO NMD
070918	>074908982	PAYEE ALL
37574004	0919142	RTS RSVD
00677285	262	0000000635871643

Personnel Services

Position/Title	Employee Name	Total Salary	% to Contract	Contract Amount	Workers' Comp Rate	Bill To Grant
Project Director	Barbara Thomas	4,166.67	90%	3,750.00	3.69%	138.38
Project Administrator	Michael Ferris	2,916.66	80%	2,333.33	3.69%	86.10
Compliance Coordinator	Talisha Davis	2,916.66	70%	2,041.66	3.69%	75.34
Education Specialist	Allison Davis	2,083.33	100%	2,083.33	3.69%	76.87
Data Entry/Care Provider	Patricia Brown	2,083.33	100%	2,083.33	3.69%	76.87
Client Svcs Coord/Care Provider	Shirley Walker	2,083.33	100%	2,083.33	3.69%	76.87
						\$ 530.44

Fringe Proof of Payment - 941 payment**HANCOCK WHITNEY**

Transactions Details

Posting Date	07/13/2018
Transaction Date	07/13/2018
Description	USATAXPYMT IRS 071318
Transaction Type	Debit
T/C	0036
Amount	\$3,562.54
Balance	

Fringe Proof of Payment - 941 payment

TAXPAYER NAME: FAMILY VALUES RESOURCE INSTITUTE

TIN: xxxxx5039

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270859452229047
------------------------------------	------------------------

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5039
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2018
Payment Amount	\$3,562.54
Settlement Date	07/13/2018
Subcategories:	
1 Social Security	\$2,081.76
2 Medicare	\$486.86
3 Tax Withholding	\$993.92
Account Number	xxxx0000
Account Type	CHECKING
Routing Number	065400153
Bank Name	HANCOCK WHITNEY BANK

WACHS, INC.
 401 WHITNEY AVENUE SUITE 200
 GRETNALIA 70056
 (844) 729-9247

Fringe + Root of Payment
 941 payment

Soc Sec and Med and Federal Withholding Tax

EFTPS Mandated: Initiate new 941 EFT deposit for the specified quarter at least one banking day before the due date.
 Non-mandated: Initiate a 941 payment for the specified quarter at www.eftps.gov at least one banking day before the due date.

Deposit Period:	06/01/18 - 06/30/18	Employee Social Security	1,040.88
Amount Due:	\$3,582.54	Employee Medicare	243.44
Due Date:	07/16/18	Employer Social Security	1,040.88
Quarter:	2	Employer Medicare	243.42
		Federal Withholding	983.92

Date Paid: 7/11/18 (post)
 Federal ID: 72-1415039
 Check Number: 7/11/18 (date)
 Last Check Date: 06/29/18

Louisiana State Withholding Tax

Please transfer the amount due for the specified deposit period to the appropriate withholding form and pay on or before the due date. If the due date falls on Saturday, Sunday, or a legal holiday, the deposit is due on the next banking day.

Deposit Period:	04/01/18 - 06/30/18	Total Earnings	50,489.98
Amount Due:	\$1,395.00	Reportable Amount	50,489.98
Due Date:	07/07/18	LA Income Tax	1,395.00

Date Paid: _____ State ID: 1750793001
 Check Number: _____ Last Check Date: 06/29/18

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 07/11/18.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0060-0060T846-002-177-1528

0060-T846
 FAMILY VALUES RESOURCE INSTITUTE INC
 INSTITUTE INC
 PO BOX 74403
 BATON ROUGE LA 70874-4403
 IRS



0060-0060T846-002-177-1528

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director

NON-NEGOTIABLE

90%

NON-NEGOTIABLE

Barbara Thomas

2,083.34 +

2,083.34 +

4,166.68 x

90%

3,750.01

3,750.01 x

7.65 %

286.88 +

3,750.01 x

3.69 %

138.38 +

..00

286.88 +

138.38 +

425.26

..00

YTD (\$)

2291.74

20825.00

22916.74

YTD (\$)

1420.84

332.29

1750.57

738.00

4239.70

YTD (\$)

528.00

528.00

PERSONAL AND CHECK INFORMATION

Barbara J Thomas
7081 Modesto Ave
Baton Rouge, LA 70811
Soc Sec #: xxx-xx-xxxx Employee ID: 11

Home Department: 100 Staff Bi-weekly

Pay Period: 06/01/18 to 06/15/18

Check Date: 06/15/18 Check #: 6846

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0016	1652.33	18149.04
NET PAY	1652.33	18149.04

EARNINGS

DESCRIPTION HRS/UNIT

Fvri
LAL Hours
Total Hours
Gross Earnings
Total Hrs Worked

WITHHOLDINGS

DESCRIPTION FILING STA

Social Security
Medicare
Fed Income Tax M1
LA Income Tax S01

TOTAL

DEDUCTIONS

DESCRIPTION

STD Post-Tax

TOTAL

Fringe :

3750.00

x 7.65%

\$286.88

↑
grant
amt.

NET PAY

THIS PERIOD (\$)
1652.33

YTD (\$)
18149.04

Salary

Stub1 2083.34

Stub2 2083.34

4166.68

x 90%

\$ 3750.00

↑
grant
amt.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T848
ORG1:100 Staff Bi-w
eekly
EE ID: 11 DD

Payrolls by Paychex, Inc.

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director

90%

NON-NEGOTIABLE

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION

Barbara J Thomas
7081 Modesto Ave
Baton Rouge, LA 70811
Soc Sec #: xxx-xx-xxxx Employee ID: 11

Home Department: 100 Staff Bi-weekly

Pay Period: 06/16/18 to 06/30/18

Check Date: 06/29/18 Check #: 6653

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0016	1652.34	19801.38
NET PAY	1652.34	19801.38

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			208.34		2500.08
LAL Hours			1875.00		22500.00
Total Hours					
Gross Earnings			2083.34		25000.08
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		129.16	1550.00
Medicare		30.21	362.50
Fed Income Tax	M 1	155.63	1906.20
LA Income Tax	S 0 1	68.00	804.00
TOTAL		383.00	4822.70

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	48.00	576.00
TOTAL	48.00	576.00

NET PAY

THIS PERIOD (\$)
1652.34

YTD (\$)
19801.38

See Stub 1
for calculations

Payrolls by Paychex, Inc.

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Project Administrator

NON-NEGOTIABLE

80%

NON-NEGOTIABLE

Michael Ferris

1,458.34 +

1,458.34 +

2,916.68 x

80% *

2,333.34 +

2,333.34 x

7.65 %

178.50 +

2,333.34 x

3.69 %

86.10 +

..0..

178.50 +

86.10 +

264.60 *

..0..

ub1

YTD (\$)

3208.37

12833.37

16041.74

YTD (\$)

994.59

232.61

1139.63

520.00

2886.83

PERSONAL AND CHECK INFORMATION

Michael A Ferris
17714 Nine Oaks Ave
Baton Rouge, LA 70817
Soc Sec #: xxx-xx-xxxx Employee ID: 5

Home Department: 100 Staff Bi-weekly

Pay Period: 06/01/18 to 06/15/18
Check Date: 06/15/18 Check #: 6844

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1002	1197.39	13154.91
NET PAY	1197.39	13154.91

EARNINGS

DESCRIPTION HRS/UNIT

Fvri
LAL Hours
Total Hours
Gross Earnings
Total Hrs Worked

WITHHOLDINGS

DESCRIPTION FILING ST

Social Security
Medicare
Fed Income Tax M 0
LA Income Tax S 0 0

TOTAL

NET PAY

THIS PERIOD (\$)
1197.39

YTD (\$)
13154.91

Salary

Stub1 1458.34

Stub2 1458.34

2916.68

x 80%

\$2,333.34

↑
grant
amt.

Fringe

2333.34

x 7.65%

\$178.50

↑
grant
amt.

Fringe

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 5

DD

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Project Administrator

80%

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

Stub 2

PERSONAL AND CHECK INFORMATION

Michael A Ferris
17714 Nine Oaks Ave
Baton Rouge, LA 70817
Soc Sec #: xxx-xx-xxxx Employee ID: 5

Home Department: 100 Staff Bi-weekly

Pay Period: 06/16/18 to 06/30/18
Check Date: 06/29/18 Check #: 6851

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1002	1197.41	14352.32
NET PAY	1197.41	14352.32

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			291.67		3500.04
LAL Hours			1168.67		14000.04
Total Hours					
Gross Earnings			1458.34		17500.08
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.41	1085.00
Medicare		21.14	253.75
Fed Income Tax	M 0	101.38	1241.01
LA Income Tax	S 0 0	48.00	568.00
TOTAL		260.93	3147.76

See stub 1
for calculations

NET PAY

THIS PERIOD (\$)
1197.41

YTD (\$)
14352.32

Payrolls by Paychex, Inc.

Compliance Coordinator
NON-NEGOTIABLE

70%

Stub 1

Talisha Davis

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

1,458.33 +
1,458.34 +
2,916.67 x
70%
2,041.67 +
2,041.67 x
7.65 %
156.19 +

2,041.67 x
3.69 %
75.34 +

..0..

156.19 +
75.34 +
231.53 *

Fringe ..0..

YTD (\$) 0.00
670.96
670.96

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Fvrl			437.50		4812.50
	LAL Hours			1020.83		11229.17
	Total Hours					
	Gross Earnings			1458.33		16041.67
	Total Hrs Worked					
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			90.41		994.58
	Medicare			21.14		232.60
	Fed Income Tax	M 2		63.13		707.34
	LA Income Tax	M 0 2		32.00		344.00
	TOTAL			206.68		2278.52
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	STD Post-Tax			99.29		1092.19
	TOTAL			99.29		1092.19
NET PAY				THIS PERIOD (\$)		YTD (\$)
				1152.36		12670.9

Salary

Stub1 1458.33

Stub2 1458.34

2916.67
x 70%

\$ 2041.67

↑
grant
amt

Fringe

2041.67
x 7.65%
\$ 156.19

↑
grant
amt.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff BI-w
eekly
EE ID: 4 DD

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Compliance Coordinator

70%

Stub 2

PERSONAL AND CHECK INFORMATION Talisha Davis 3829 North Yosemite Drive Baton Rouge, LA 70814 Soc Sec #: xxx-xx-xxxx Employee ID: 4 Home Department: 100 Staff BI-weekly Pay Period: 06/18/18 to 06/30/18 Check Date: 06/29/18 Check #: 6850 NET PAY ALLOCATIONS <table><tr><td>DESCRIPTION</td><td>THIS PERIOD (\$)</td><td>YTD (\$)</td></tr><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0014</td><td>1152.35</td><td>13823.31</td></tr><tr><td>NET PAY</td><td>1152.35</td><td>13823.31</td></tr></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0014	1152.35	13823.31	NET PAY	1152.35	13823.31	EARNINGS <table><tr><td>DESCRIPTION</td><td>HRS/UNITS</td><td>RATE</td><td>THIS PERIOD (\$)</td><td>YTD HOURS</td><td>YTD (\$)</td></tr><tr><td>Fvri</td><td></td><td></td><td>437.50</td><td></td><td>5250.00</td></tr><tr><td>LAL Hours</td><td></td><td></td><td>1020.84</td><td></td><td>12250.01</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1458.34</td><td></td><td>17500.01</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></table> WITHHOLDINGS <table><tr><td>DESCRIPTION</td><td>FILING STATUS</td><td>THIS PERIOD (\$)</td><td>YTD (\$)</td></tr><tr><td>Social Security</td><td></td><td>90.42</td><td>1085.00</td></tr><tr><td>Medicare</td><td></td><td>21.15</td><td>253.75</td></tr><tr><td>Fed Income Tax</td><td>M 2</td><td>63.13</td><td>770.47</td></tr><tr><td>LA Income Tax</td><td>M 0 2</td><td>32.00</td><td>376.00</td></tr><tr><td>TOTAL</td><td></td><td>206.70</td><td>2485.22</td></tr></table> DEDUCTIONS <table><tr><td>DESCRIPTION</td><td>THIS PERIOD (\$)</td><td>YTD (\$)</td></tr><tr><td>STD Post-Tax</td><td>99.29</td><td>1191.48</td></tr><tr><td>TOTAL</td><td>99.29</td><td>1191.48</td></tr></table> <div>See Stub 1 for calculations</div> <table><tr><td>NET PAY</td><td>THIS PERIOD (\$) 1152.35</td><td>YTD (\$) 13823.31</td></tr></table>					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Fvri			437.50		5250.00	LAL Hours			1020.84		12250.01	Total Hours						Gross Earnings			1458.34		17500.01	Total Hrs Worked						DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		90.42	1085.00	Medicare		21.15	253.75	Fed Income Tax	M 2	63.13	770.47	LA Income Tax	M 0 2	32.00	376.00	TOTAL		206.70	2485.22	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	STD Post-Tax	99.29	1191.48	TOTAL	99.29	1191.48	NET PAY	THIS PERIOD (\$) 1152.35	YTD (\$) 13823.31
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																																																																																									
Check Amount	0.00	0.00																																																																																									
Chkg 0014	1152.35	13823.31																																																																																									
NET PAY	1152.35	13823.31																																																																																									
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TOTAL	99.29	1191.48																																																																																									
NET PAY	THIS PERIOD (\$) 1152.35	YTD (\$) 13823.31																																																																																									

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
417
BATON ROUGE LA 70817

Education Specialist

NON-NEGOTIABLE

100%

Stub 1

Allison Davis

Salary
1,041.66 +
1,041.67 +
2,083.33 x
7.65 %
159.37 +

2,083.33 x
3.69 %
76.87 +

..0..

159.37 +
76.87 +

Fringe

236.24 *

..0..

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 3799	909.99	10014.07
NET PAY	909.99	10014.07

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Fvri					1041.66
	LAL Hours			1041.66		10416.65
	Total Hours					
	Gross Earnings			1041.66		11458.31
	Total Hrs Worked					
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			64.59		710.42
	Medicare			15.11		166.15
	LA Income Tax	S 2 1		26.00		282.00
	TOTAL			105.70		1158.57
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	STD Post-Tax			25.97		285.67
	TOTAL			25.97		285.67

Salary

Stub 1 1041.66

Stub 2 1041.67

\$2083.33

↑
grant
amt

Fringe

2083.33
x 7.65%

\$159.37

↑
grant
amt.

NET PAY

THIS PERIOD (\$)
909.99

YTD (\$)
10014.07

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 35 DD

Payrolls by Paychex, Inc.

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Data Entry Specialist

100%

Stub 1

Payrolls by Paychex, Inc.

OWN
1041.66 +
1041.67 +
1043.33 X
7.65 %
9.37 +
1043.33 X
1046.9 %
1048.7 +

PF
P

DESC.
Check Amou.
Chkg 0017
NET PAY

236
*
0.00

YTD (\$)
0.00
9009.59
9009.59

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Fvri					1041.66
	LAL Hours			1041.66		10416.65
	Total Hours					
	Gross Earnings			1041.66		11458.31
	Total Hrs Worked					
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			64.59		710.42
	Medicare			15.11		166.15
	Fed Income Tax	S 1		77.81		875.23
	LA Income Tax	S 0 1		27.00		293.00
	TOTAL			184.51		2044.80
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	STD Post-Tax			36.72		403.92
	TOTAL			36.72		403.92
NET PAY				THIS PERIOD (\$) 820.43		YTD (\$) 9009.59

Salary

Stub 1 1041.66

Stub 2 1041.67

\$2083.33

↑
grant
amt

Fringe

2083.33
X 7.65%

\$159.37

↑
grant
amt.

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff BI-w
eekly
EE ID: 35 DD

Payrolls by Paychex, Inc.

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Data Entry Specialist

NON-NEGOTIABLE

100%

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Patricia A Brown 6555 E Monarch Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 35 Home Department: 100 Staff BI-weekly Pay Period: 06/18/18 to 06/30/18 Check Date: 06/29/18 Check #: 6848 NET PAY ALLOCATIONS <table><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0017</td><td>820.46</td><td>9830.05</td></tr><tr><td>NET PAY</td><td>820.46</td><td>9830.05</td></tr></table>	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0017	820.46	9830.05	NET PAY	820.46	9830.05	<table><tr><th>EARNINGS</th><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr><tr><td></td><td>Fvrl</td><td></td><td></td><td></td><td></td><td>1041.66</td></tr><tr><td></td><td>LAL Hours</td><td></td><td></td><td>1041.67</td><td></td><td>11458.32</td></tr><tr><td></td><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Gross Earnings</td><td></td><td></td><td>1041.67</td><td></td><td>12499.98</td></tr><tr><td></td><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr><tr><th>WITHHOLDINGS</th><th>DESCRIPTION</th><th>FILING STATUS</th><th></th><th>THIS PERIOD (\$)</th><th></th><th>YTD (\$)</th></tr><tr><td></td><td>Social Security</td><td></td><td></td><td>64.58</td><td></td><td>775.00</td></tr><tr><td></td><td>Medicare</td><td></td><td></td><td>15.10</td><td></td><td>181.25</td></tr><tr><td></td><td>Fed Income Tax</td><td>S 1</td><td></td><td>77.81</td><td></td><td>953.04</td></tr><tr><td></td><td>LA Income Tax</td><td>S 0 1</td><td></td><td>27.00</td><td></td><td>320.00</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>184.49</td><td></td><td>2229.29</td></tr><tr><th>DEDUCTIONS</th><th>DESCRIPTION</th><th></th><th></th><th>THIS PERIOD (\$)</th><th></th><th>YTD (\$)</th></tr><tr><td></td><td>STD Post-Tax</td><td></td><td></td><td>36.72</td><td></td><td>440.64</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>36.72</td><td></td><td>440.64</td></tr></table> <div>all stubs for calculations</div> <table><tr><td>NET PAY</td><td>THIS PERIOD (\$) 820.46</td><td>YTD (\$) 9830.05</td></tr></table>	EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		Fvrl					1041.66		LAL Hours			1041.67		11458.32		Total Hours							Gross Earnings			1041.67		12499.98		Total Hrs Worked						WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		Social Security			64.58		775.00		Medicare			15.10		181.25		Fed Income Tax	S 1		77.81		953.04		LA Income Tax	S 0 1		27.00		320.00		TOTAL			184.49		2229.29	DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		STD Post-Tax			36.72		440.64		TOTAL			36.72		440.64	NET PAY	THIS PERIOD (\$) 820.46	YTD (\$) 9830.05
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																																																																																																																							
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	LA Income Tax	S 0 1		27.00		320.00																																																																																																																			
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	TOTAL			36.72		440.64																																																																																																																			
NET PAY	THIS PERIOD (\$) 820.46	YTD (\$) 9830.05																																																																																																																							

Payrolls by Paychex, Inc.

Client Services Coordinator

NON-NEGOTIABLE

1000%

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

Shirley Walker

1,041.66 +
1,041.67 +
2,083.33 x
7.65 %
159.37 +

Salary

2,083.33 x
3.69 %
76.87 +

..0..

159.37 +
76.87 +

Fringe

236.24 *

..0..

Check Date: 06/15/18 Check #: 6847

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2191	<u>822.93</u>	<u>9037.09</u>
NET PAY	822.93	9037.09

Salary

Stub1 1041.66

Stub2 1041.67

\$2083.33

↑
grant
amt.

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	LAL Hours			<u>1041.66</u>		<u>11458.31</u>
	Total Hours					
	Gross Earnings			1041.66		11458.31
	Total Hrs Worked					
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			64.59		710.42
	Medicare			15.11		166.15
	Fed Income Tax	S 1 +\$21.20		99.01		1108.43
	LA Income Tax	S 0 1		27.00		293.00
	TOTAL			<u>205.71</u>		<u>2278.00</u>
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	STD Post-Tax			13.02		143.22
	TOTAL			<u>13.02</u>		<u>143.22</u>

Fringe

2083.33

x 7.65%

\$159.37

↑
grant
amt.

NET PAY

THIS PERIOD (\$)
822.93

YTD (\$)
9037.09

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff BI-w
ekly
EE ID: 12 DD

Payrolls by Paychex, Inc.

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

Client Services Coordinator

NON-NEGOTIABLE

100%

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Shirley Walker 6230 Maplewood Drive Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 12 Home Department: 100 Staff BI-weekly Pay Period: 06/16/18 to 06/30/18 Check Date: 06/29/18 Check #: 6854 NET PAY ALLOCATIONS <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 2191</td><td>822.96</td><td>9860.05</td></tr><tr><td>NET PAY</td><td>822.96</td><td>9860.05</td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 2191	822.96	9860.05	NET PAY	822.96	9860.05	EARNINGS <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>LAL Hours</td><td></td><td></td><td>1041.67</td><td></td><td>12499.98</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1041.67</td><td></td><td>12499.98</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table> WITHHOLDINGS <table><thead><tr><th>DESCRIPTION</th><th>FILING STATUS</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Social Security</td><td></td><td>64.58</td><td>775.00</td></tr><tr><td>Medicare</td><td></td><td>15.10</td><td>181.25</td></tr><tr><td>Fed Income Tax</td><td>S 1 +\$21.20</td><td>99.01</td><td>1207.44</td></tr><tr><td>LA Income Tax</td><td>S 0 1</td><td>27.00</td><td>320.00</td></tr><tr><td>TOTAL</td><td></td><td>205.69</td><td>2483.69</td></tr></tbody></table> DEDUCTIONS <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>STD Post-Tax</td><td>13.02</td><td>156.24</td></tr><tr><td>TOTAL</td><td>13.02</td><td>156.24</td></tr></tbody></table> <div>See Stub 1 for calculations</div> <table><tr><td>NET PAY</td><td>THIS PERIOD (\$) 822.96</td><td>YTD (\$) 9860.05</td></tr></table>				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	LAL Hours			1041.67		12499.98	Total Hours						Gross Earnings			1041.67		12499.98	Total Hrs Worked						DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		64.58	775.00	Medicare		15.10	181.25	Fed Income Tax	S 1 +\$21.20	99.01	1207.44	LA Income Tax	S 0 1	27.00	320.00	TOTAL		205.69	2483.69	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	STD Post-Tax	13.02	156.24	TOTAL	13.02	156.24	NET PAY	THIS PERIOD (\$) 822.96	YTD (\$) 9860.05
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NET PAY	THIS PERIOD (\$) 822.96	YTD (\$) 9860.05																																																																																		

Payrolls by Paychex, Inc.

Pent

INVOICE

INVOICE #: 201806

INVOICE DATE: 6/1/2018

FAMILY VALUES RESOURCE INSTITUTE, INC



P.O. Box 74403

Baton Rouge, LA 70874

225-355-2725 Office 225-355-2742 Fax

www.FVRI.org

Billed To: Louisiana Alliance For Life

Handwritten: \$1,200.00

Handwritten: Total Operating
1,200.00 +
196.90 +
843.38 +
250.00 +
75.00 +
445.00 +
1,005.60 +
4,015.88 *
..00

DESCRIPTION	TOTAL
Monthly Charge for Rental of 2,000 square feet of office space in 2500 square foot building at \$0.60 per square foot as stated in the budget narrative.	\$ 1,200.00

Perf

	Posting Date
	07/03/2018

Transaction Date 07/03/2018

Description	
DCA CHECK 0000001631	

Transaction Type	Debit

T/C 0075

Amount
\$1,200.00

Balance

Back

Front

FAMILY VALUES RESOURCE INSTITUTE INC.
DBA LOUISIANA ALLIANCE FOR LIFE
PO BOX 74403 PH. 228-369-9001
BATON ROUGE, LA 70874-4403

PAY TO THE ORDER OF Family Values Resource Institute, Inc

\$ --1,200.00


One Thousand Two Hundred and 00/100.....
DOLLARS

WHITNEY BANK
Member FDIC / whitneybank.com

1631

84-15654

7/3/2018



LAL Rent MEMO

Family Values Resource Institute, Inc
7515 Scenic Highway
Baton Rouge, LA 70807

AUTHORIZED SIGNATURE _____
Brian J. Jones

⑆001631⑈ ⑆065400153⑆

Security Features Included

Online on Dact. ⑆



Posting Date

07/03/2018

Transaction Date

07/03/2018

Description

DDA CHECK 00000001631

Transaction Type

Debit

T/C

0075

Amount

\$1,200.00

Balance

Back

Front

PAY TO THE ORDER OF
 WHITNEY BANK
 BATON ROUGE, LA 70805-2403
 08-00750 ONLY
 FOR DEPOSIT ONLY
 FAMILY VALUES RESOURCE
 INSTITUTE, INC.
 RESTRICTED FUND
 16846000



DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

Copier lease
+ 196.90

1765052492 PRESORT 32692 1 AB 0405 P1C208
FAMILY VALUES RESOURCE INSTITUTE INC
ATTN AP
PO BOX 74403
BATON ROUGE LA 70874-4403

DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

Please make check payable to:

REMITTANCE SECTION
Invoice Number: 59490335
Due Date: 07/01/2018
Due This Period: \$218.98
Amount Enclosed: \$

2100000594903350000218981

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.

DL Financial solutions partner
DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602
800-736-0220

Contract Number: 25411981
Invoice Number: 59490335
Account Number: 3849724
Site Number: 06/09/2018
Invoice Date: 06/01/2018-06/30/2018
Period of Performance: Due This Period: \$218.98

Visit www.lesseedirect.com

IMPORTANT MESSAGES

Please review your equipment location(s) for tax purposes.

- Did you know you can...
- ✓ View copies of your contract and open invoices
 - ✓ Enroll in paperless invoicing
 - ✓ Make a payment
 - ✓ Set up automated/recurring payments

INVOICE DETAILS

(Please see the following pages for details.)

Description	Payment Amount	Tax	Total	Applied Amount	Remaining Amount Due
PAYMENT	\$179.00	\$17.90	\$196.90	\$0.00	\$196.90
INSURANCE	\$20.07	\$2.01	\$22.08	\$0.00	\$22.08
Billed this Invoice	\$199.07	\$19.91	\$218.98	\$0.00	\$218.98
Balance Due Previous Invoices					\$0.00
Total Amount Due					\$218.98

ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
25411981	A7PYD1100010		KONMIN / BHC308	25411981.1				\$179.00	\$17.90	\$196.90
Asset Location: 7515 SCENIC HWY BATON ROUGE EAST BATON ROUGE LA 70807-5447 United States										
Asset Amount Total: \$196.90										

Copier Lease \$196.90

CHASE *for* BUSINESS

Printed from Chase for Business

Check

Front

5070

CHASE
JPMorgan Chase Bank, N.A.
www.chase.com

84-13/654

Serving Families For Over 20 Years
P.O. Box 74403
Baton Rouge, LA 70874
225-399-9901

PAY TO THE
ORDER OF De Lage Landen Financial Services, Inc

Two Hundred Eighteen and 98/100*****
\$ **218.98

DOLLARS

MEMO
De Lage Landen Financial Services, Inc
PO Box 41602
Philadelphia, PA 19101-1602

6/20/2018

5070

Back

<input type="radio"/> ENDORSE HERE		20180626 822597
<input type="radio"/> CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT		
DATE _____		
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE *		
20180626 031000053 PNC Bank DEF. TO CR. PAYEE A/R OF EXP. QTD 031000053		
The security features listed below are not as those not listed, copied industry guidelines.		
Security Features: - 12 Small type in line appears as dotted line when photocopied - Slants or spots may appear with chemical alteration - Absence of "Original Document" wording on back of check		
Security Sensitive Paper Security Sensitive		
* Federal Reserve Board of Governors REG. CC		

Post date	Check #	Check amount
Jun 26, 2018	5070	\$218.98

©2018 JPMorgan Chase & Co.

Equal Opportunity Lender

Office Supplies

GBP DIRECT INC. 133 E THIRD STREET KENNER LA 70062

Handwritten: \$843.38

INVOICE

INVOICE NUMBER 551157-0

INVOICE DATE 06/08/18

ACCOUNT NUMBER ODFVRI

DEPT NUMBER


FAMILY VALUES RESOURCE INS.		FAMILY VALUES RESOURCE INS.	
7515 SCENIC HWY BATON ROUGE LA 70807		7515 SCENIC HWY BATON ROUGE LA 70807	
*** CLOSED ON FRIDAY ***			
SHIP TO ADDRESS		BILL TO ADDRESS	
SALES PERSON PAM SPENCER		SALES PERSON PAM SPENCER	
TERMS		TERMS	
ROUTE S1		ROUTE S1	
PAY CODE		PAY CODE	
ORDER NUMBER 151		ORDER NUMBER 151	

ITEM NUMBER	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
21596	LAMP, DIM LED TABLE, BLK	EA	1			73.99	73.99
47978	PORTFOLIO, 2PKT, FSTNR, BLK	BX	1			29.89	29.89
47978	PORTFOLIO, 2PKT, FSTNR, BLK	BX	1			29.89	29.89
C2074FN	INK CRG, IJ, HP61, TWIN, TRI COL	PK	1			43.99	43.99
S1657NCL	BOOK, RCPT, 3PT, CBL, 7X11, 400ST	EA	2			32.89	65.78
28442	BINDER, D-RING, 2", WHI	EA	5			5.39	26.95
28443	BINDER, D-RING, 3", WHI	EA	5			6.79	33.95
C9353FN	INKCART, HP 96/97, COL	PK	1			95.99	95.99
CH561WN	INKCART, HP 61, BK	EA	2			17.99	35.98
CATALOG MATRIX	2018 MATRIX CATALOG	EA	1			.00	.00
63108	PAPER, PAD, LEGAL, LTR, WE	DZ	5			9.49	47.45
SK240018	CALENDAR, DESKPAD, 12-MONTH	EA	1			6.19	6.19
LASER-X	PAPER LTR 96A BRT 20#	CS	7			39.99	279.93
<p>ORDERED BY: MICHAEL</p> <p>>> OFFICE CLOSED ON FRIDAYS - DELIVER MONDAY <<</p> <p>Attention:</p>							
<p>6/11/18</p> <p>6/12/18</p>							

Subtotal 769.98

Tax 77.00

Total Due 846.98


HANCOCK WHITNEY
 Office Supplies

Transactions Details

Posting Date	Transaction Date	Description	Transaction Type	T/C	Amount	Balance
07/09/2018	07/09/2018	DDA CHECK 0000001632	Debit	0077	\$846.98	



SECURITY FEATURES INCLUDED
 DETAILS ON BACK
 64-15654
 1632
 WHITNEY BANK
 Member FDIC / whitneybank.com
 7/3/2018
 \$ 846.98
 ORDER OF GBP Direct
 EIGHT HUNDRED FORTY-SIX AND 98/100
 DOLLARS
 DBA LOUISIANA ALLIANCE FOR LIFE
 PO BOX 74403 PH. 225-359-9001
 BATON ROUGE, LA 70874-4403
 FAMILY VALUES RESOURCE INSTITUTE INC.
 FVRI
 MEMO
 20 Veterans Blvd., Suite 110
 Kenner, LA 70062
 AUTHORIZED SIGNATURE
 [Signature]
 00153211 0654001531

HANCOCK WHITNEY
Office Supplies
\$843.38

Transactions Details

Posting Date	Transaction Date	Description	Transaction Type	T/C	Amount	Balance
07/09/2018	07/09/2018	DDA CHECK 0000001632	Debit	0077	\$846.98	

Front Back

>065000090<
 CAPITAL ONE, NA
 0084710160
 07092018
 RICHMOND, VA 031 21
 Deposit 08123328522

FOR DEPOSIT ONLY
 CDP DIRECT INC.
 0812328522



(NOT FOR PAYMENTS)
DEPARTMENT # 102430
PO BOX 1259
OAKS, PA 19456
6400 0210 NO RP 05 06062018 NNNNNNNY 01 000702 0003

FAMILY VALUES RESOURCE INSTITUTE
INC
7515 SCENIC HWY
BATON ROUGE LA 70807-5447



Page 1 of 6

June 05, 2018

CONTACT US: www.coxbusiness.com
 866-272-5777

Account Number 001 5711 071045903
COX PIN 7515
SERVICE ADDRESS 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447



ACCOUNT SUMMARY as of Jun 5, 2018

Previous Balance	\$553.81
Payment Received - Jun 4	-\$553.81
Remaining Previous Balance	\$0.00
New Charges: Jun 5, 2018 - Jul 4, 2018	
TV	\$85.99
Internet	\$115.00
Telephone	\$264.75
Cox Toll Free	\$5.00
Usage Charges(Phone)	\$0.98
Taxes, Fees and Surcharges	\$80.18
New Charges	\$551.90
Total Due By Jun 27, 2018	\$551.90

Telephone + 250.00
Internet + 75.00



Make Your Life Easier and GO GREEN!

With **EasyPay**, pay your monthly Cox bill automatically from your bank or credit card account. Add **Paperless Billing** and you get rid of paper bills and can access your account *online* any time, all while saving trees! Sign up today at www.coxbusiness.com/myaccount

June 05, 2018 bill for FAMILY VALUES RESOURCE INSTITUTE
Account Number 001 5711 071045903
Service at 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447

Total Due By Jun 27, 2018 **\$551.90**

COX BUSINESS
PO BOX 919243
DALLAS TX 75391-9243



05711001182071045903030055190

MONTHLY SERVICES Jun 5 - Jul 4

TV

Digital Adapter	\$2.99
Cox Business TV Starter (qty 2)	20.00
Business TV Essential (qty 2)	38.00
Cox Business Advanced TV	4.00
Business TV DVR/HD Advanced Receiver	8.50

Other Fees and Surcharges

Regional Sports Surcharge	\$5.00
Broadcast Surcharge	7.50
Total TV	\$85.99

INTERNET

CBI 100 - 100 Mbps x 20 Mbps	\$115.00
Total Internet	\$115.00

TELEPHONE

225-355-2725

VoiceManager Flat Rated Local Line	\$25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
Business VoiceManager Group Hunting	0.00
Individual Voice Mailbox	0.00

225-355-2333

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

Monthly Services cont.

225-356-1101

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-357-6822

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-357-6880

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-359-9001

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-355-2742

VoiceManager Flat Rated Local Line	15.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

Payment options

Online: Visit cox.com to register for 24-hour online access or make payments to your account.

Mail: Detach this coupon and send it with your check or money order. Please include your account number on your check. Make your checks payable to Cox Communications. Allow 7 days for processing.

Phone: You may contact us at the telephone number listed on the front of this bill anytime and follow the phone prompts to make a payment using your bank account or credit card.

In Person: Visit www.cox.com/business for a list of Cox Authorized Payment Centers.



Monthly Services cont.	
VoiceManager Utility Line	0.00
Total Telephone	\$264.75
COX TOLL FREE	
855-696-2333	
Cox Toll Free Svc - Switched	\$5.00
Total Cox Toll Free	\$5.00
TOTAL MONTHLY SERVICES	\$470.74

USAGE CHARGES

Telephone Usage

Usage for 225-355-2725

Intrastate Long Distance (qty 2)	\$0.00
Interstate Cox LD - CB	0.00

Usage for 225-355-2333

Intrastate Long Distance	0.00
Interstate Cox LD - CB	0.00

Usage for 225-357-6822

Intrastate Long Distance (qty 6)	0.00
----------------------------------	------

Usage for 225-357-6880

Interstate Cox LD - CB	0.00
------------------------	------

Usage for 225-359-9001

Intrastate Long Distance (qty 53)	0.00
-----------------------------------	------

Interstate Cox LD - CB (qty 6)	0.00
--------------------------------	------

Usage for 225-355-2742

Interstate Cox LD - CB (qty 4)	0.00
--------------------------------	------

Total Telephone Usage	\$0.00
------------------------------	---------------

Toll Free Usage

Usage for 855-696-2333

Interstate Toll Free - CB (qty 3)	\$0.34
-----------------------------------	--------

Intrastate Toll Free - CB (qty 6)	0.64
-----------------------------------	------

Total Toll Free Usage	\$0.98
------------------------------	---------------

TOTAL USAGE CHARGES	\$0.98
----------------------------	---------------

TAXES, FEES AND SURCHARGES

TV Taxes and Fees

FCC Fee	\$0.08
---------	--------

Franchise Fee	4.42
---------------	------

PEG Access Fee	0.47
----------------	------

Total TV Taxes and Fees	\$4.97
--------------------------------	---------------

Telephone Taxes, Fees and Surcharges

Taxes

E-911 Tax (Commercial)	\$10.50
------------------------	---------

Interstate Telecomm Services	0.16
------------------------------	------

Federal Excise Tax	7.56
--------------------	------

State Sales Tax	10.75
-----------------	-------

Total Taxes	\$28.97
--------------------	----------------

Fees and Surcharges

Access Recovery Fee - Multi-Line	\$10.00
----------------------------------	---------

Telecommunications Tax for the Deaf	0.35
-------------------------------------	------

Carrier Cost Recovery Fee	0.68
---------------------------	------

Taxes, Fees and Surcharges cont.

Federal Universal Service Fund	18.34
--------------------------------	-------

Public Utility Excise Tax	11.99
---------------------------	-------

Louisiana Universal Service Fund	4.88
----------------------------------	------

Total Fees and Surcharges	\$46.24
----------------------------------	----------------

Total Telephone Taxes, Fees and Surcharges	\$75.21
---	----------------

TOTAL TAXES, FEES AND SURCHARGES	\$80.18
---	----------------

TOTAL NEW CHARGES	\$551.90
--------------------------	-----------------

TELEPHONE USAGE DETAILS for 225-355-2725

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 8					
10:29A	RUSTON ,LA	318-255-7377	2:06	DD/D	0.0000
May 9					
09:26A	THIBODAUX,LA	985-446-5004	1:30	DD/D	0.0000
Total Intrastate Long Distance			3:36		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 31					
10:09A	FREDECKSB ,VA	540-847-9140	8:24	DD/D	0.0000
Total Interstate Long Distance			8:24		\$0.00

TELEPHONE USAGE DETAILS for 225-355-2333

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 15					
02:19P	NEWORLEA ,LA	504-872-9737	1:48	DD/D	0.0000
Total Intrastate Long Distance			1:48		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 31					
09:30A	WORTHING ,OH	614-885-7577	5:54	DD/D	0.0000
Total Interstate Long Distance			5:54		\$0.00

TELEPHONE USAGE DETAILS for 225-357-6822

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 10					
11:01A	ALEXANDRI ,LA	318-442-4504	:06	DD/D	0.0000
11:01A	DE RIDDER ,LA	337-463-9500	:06	DD/D	0.0000
11:16A	SLIDELL ,LA	985-643-4357	2:12	DD/D	0.0000
11:20A	LK CHARLES,LA	337-474-7003	1:42	DD/D	0.0000
11:22A	LK CHARLES,LA	337-433-2797	1:48	DD/D	0.0000
02:17P	NEWORLEA ,LA	504-831-4006	:12	DD/D	0.0000
Total Intrastate Long Distance			6:06		\$0.00

TELEPHONE USAGE DETAILS for 225-357-6880

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 9					

Telephone Usage Details cont.

12:52P GRAND RPD,MI	616-254-2065	1:36 DD/D	0.0000
Total Interstate Long Distance		1:36	\$0.00

TELEPHONE USAGE DETAILS for 225-359-9001

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 7					
10:32A	LAFAYETTE ,LA	337-443-8920	1:18	DD/D	0.0000
03:21P	LAFAYETTE ,LA	337-443-8920	:30	DD/D	0.0000
May 8					
02:04P	LAFAYETTE ,LA	337-443-8920	3:42	DD/D	0.0000
May 9					
03:19P	ALEXANDRI ,LA	318-442-4504	1:06	DD/D	0.0000
03:21P	AMITE CITY ,LA	985-747-0602	11:36	DD/D	0.0000
03:45P	COVINGTO ,LA	985-893-4281	1:00	DD/D	0.0000
03:46P	DE RIDDER ,LA	337-463-9500	:24	DD/D	0.0000
03:47P	DE RIDDER ,LA	337-463-9500	1:00	DD/D	0.0000
03:49P	NEWORLEA ,LA	504-227-9090	3:24	DD/D	0.0000
03:53P	HAMMOND ,LA	985-542-0492	:24	DD/D	0.0000
03:54P	KEITHVILLE ,LA	318-925-4663	1:06	DD/D	0.0000
03:56P	LAFAYETTE ,LA	337-232-5509	2:06	DD/D	0.0000
03:58P	LK CHARLES,LA	337-474-7003	:18	DD/D	0.0000
03:59P	LK CHARLES,LA	337-433-2797	:06	DD/D	0.0000
May 10					
10:50A	NATCHITCH ,LA	318-357-8888	2:36	DD/D	0.0000
10:55A	NEWORLEA ,LA	504-281-4624	3:24	DD/D	0.0000
11:00A	SHREVEPOR,LA	318-861-4600	1:24	DD/D	0.0000
11:02A	SHREVEPOR,LA	318-220-8009	3:00	DD/D	0.0000
11:06A	SLIDELL ,LA	985-643-4357	:24	DD/D	0.0000
11:15A	NEWORLEA ,LA	504-831-4006	4:48	DD/D	0.0000
11:21A	MINDEN ,LA	318-377-4175	:24	DD/D	0.0000
11:22A	MINDEN ,LA	318-639-0907	2:36	DD/D	0.0000
11:25A	MONROE ,LA	318-323-2200	3:06	DD/D	0.0000
11:29A	MINDEN ,LA	318-377-4175	3:18	DD/D	0.0000
02:21P	NATCHITCH ,LA	318-357-8888	1:12	DD/D	0.0000
03:08P	NEW IBERIA,LA	337-256-5913	:42	DD/D	0.0000
03:18P	HAMMOND ,LA	985-542-0492	2:06	DD/D	0.0000
May 15					
02:28P	MONROE ,LA	318-614-6134	6:00	DD/D	0.0000
03:08P	HAMMOND ,LA	985-974-9397	1:30	DD/D	0.0000
03:10P	HAMMOND ,LA	985-542-0492	:30	DD/D	0.0000
03:11P	LK CHARLES,LA	337-474-7003	3:12	DD/D	0.0000
03:15P	LK CHARLES,LA	337-433-2797	:18	DD/D	0.0000
May 16					
09:23A	NEWORLEA ,LA	504-872-9737	14:00	DD/D	0.0000
11:44A	HAMMOND ,LA	985-542-0492	5:54	DD/D	0.0000
11:59A	LK CHARLES,LA	337-474-7003	:42	DD/D	0.0000
12:00P	LK CHARLES,LA	337-433-2797	8:12	DD/D	0.0000
04:17P	MONROE ,LA	318-614-6134	1:30	DD/D	0.0000
May 17					
02:14P	LK CHARLES,LA	337-309-2428	1:18	DD/D	0.0000
02:18P	MORGANCI ,LA	985-518-9943	:36	DD/D	0.0000
May 21					
11:20A	AMITE CITY ,LA	985-747-0602	:12	DD/D	0.0000
02:36P	NEWORLEA ,LA	504-872-9737	1:12	DD/D	0.0000
May 22					
11:59A	NEWORLEA ,LA	504-812-9376	1:00	DD/D	0.0000
12:00P	NEWORLEA ,LA	504-872-9737	3:00	DD/D	0.0000
12:21P	AMITE CITY ,LA	985-747-0602	:42	DD/D	0.0000
12:23P	LK CHARLES,LA	337-433-2797	1:30	DD/D	0.0000
12:29P	NEWORLEA ,LA	504-812-9376	:48	DD/D	0.0000
01:59P	NEWORLEA ,LA	504-301-7573	1:24	DD/D	0.0000
02:02P	KENNER ,LA	504-496-0212	1:36	DD/D	0.0000
02:05P	KENNER ,LA	504-496-0212	9:12	DD/D	0.0000
02:31P	NEWORLEA ,LA	504-831-3117	:06	DD/D	0.0000
02:33P	KENNER ,LA	504-496-0212	:06	DD/D	0.0000
May 23					
09:12A	LK CHARLES,LA	337-433-2797	1:36	DD/D	0.0000
03:05P	SLIDELL ,LA	985-774-4610	:54	DD/D	0.0000

Telephone Usage Details cont.

Total Intrastate Long Distance	124:00	\$0.00
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Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 8					
10:16A	SAN MATEO,CA	650-377-1334	1:54	DD/D	0.0000
May 10					
01:55P	GREENVILLE,SC	864-567-7289	2:06	DD/D	0.0000
May 24					
09:54A	OMAHA ,NE	402-505-8917	1:36	DD/D	0.0000
May 29					
11:03A	GREENVILLE,SC	864-567-7289	1:06	DD/D	0.0000
May 31					
02:36P	LAWSON ,TX	469-726-4593	4:00	DD/D	0.0000
Jun 1					
11:31A	NEW HAVEN,CT	203-752-4350	3:00	DD/D	0.0000
Total Interstate Long Distance	13:42	\$0.00			

TELEPHONE USAGE DETAILS for 225-355-2742

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 8					
10:25A	SAN MATEO,CA	650-377-5336	:42	DD/D	0.0000
10:27A	SAN MATEO,CA	650-377-5336	:36	DD/D	0.0000
May 30					
04:45P	ELGIN ,AZ	520-455-9358	8:24	DD/D	0.0000
Jun 1					
12:18P	KILLEEN ,TX	254-319-2214	:30	DD/D	0.0000
Total Interstate Long Distance	10:12	\$0.00			

TELEPHONE USAGE DETAILS for 855-696-2333

Interstate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
May 7					
11:25A	BROOKLYN ,NY	718-666-3244	:18	DD/D	0.0150
May 25					
01:46P	MOBILE ,AL	251-508-0000	2:12	DD/D	0.1100
02:41P	MOBILE ,AL	251-508-0000	4:18	DD/D	0.2150
Total Interstate Toll Free	6:48	\$0.34			

Intrastate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
May 9					
06:52A	CLINTON ,LA	225-719-8826	1:18	DD/N	0.0650
09:20A	BATONROUG,LA	225-588-9746	9:30	DD/D	0.4750
May 11					
11:51A	BATONROUG,LA	225-892-7626	:12	DD/D	0.0100
May 24					
11:12P	NEWORLEAN,LA	504-377-4112	:30	DD/N	0.0250
May 25					
02:39P	BATONROUG,LA	225-650-4193	1:06	DD/D	0.0550
Jun 1					
09:53A	BATONROUG,LA	225-892-7626	:12	DD/D	0.0100
Total Intrastate Toll Free	12:48	\$0.64			

Rate Codes

DD = Direct Dial

Time Codes

D = Day

N = Night/Weekend

June 05, 2018 **Bill for FAMILY VALUES RESOURCE INSTITUTE**

Account number **001 5711 071045903**

Page 5 of 6

NEWS FROM COX

Channel Change Notice: On May 09, 2018, Cox Business made the following changes to our TV lineup.

ESPN HD channel 1035 became part of the Business Essential TV lineup and is no longer an optional service for businesses that are bars and restaurants. Effective May 9th, customers who subscribe to Business Essential TV began receiving ESPN in HD. Upon contract renewal an additional fee may be assessed for ESPN HD service.

Channels will be available to customers who subscribe to the required TV lineup and receive their service with a compatible Cox digital receiver or CableCARD. For more information, please visit www.coxbusiness.com/channels.

CUSTOMER INFORMATION

Billing, Payment Policies and Fees:

Cox Business bills all customers in advance for monthly recurring charges and in arrears for non-recurring charges such as On Demand/pay-per-view and long distance. Payment in full is due to Cox by the "Due By" date indicated on your statement. If payment is not received by this date, your bill will become past due and may be subject to additional fees, such as late payment charges, electronic reactivation fees, or returned payment fees. Payment of your Cox bill confirms your subscription to services and the possession of Cox owned equipment listed on your bill.

When you provide a paper, electronic check or electronic fund transfer (EFT) as payment, you authorize Cox to process your payment as a traditional check transaction or to make a one-time EFT from your account. An EFT may debit your account as soon as the same day you make your payment. Payments returned unpaid for any reason will incur a returned payment fee of up to \$25.00, or the maximum allowed by state law. By using a credit card, debit card, paper check or an electronic check to make a payment, you agree that, if your payment is returned unpaid, you expressly authorize a one-time electronic fund transfer from your account for the amount of the payment plus any returned payment fees. If payment is not received by the "Due By" date indicated on your statement, a late payment charge may be assessed on your account.

Closed Captioning: If you have questions or are experiencing problems with your Closed Caption service, please contact us at the phone number on the front of this bill. If we are unable to resolve your Closed Caption concern you may contact:

W.F. Hott, Closed Captioning, Cox Communications, 6205-B Peachtree Dunwoody Rd, Atlanta, GA 30328; Phone: 888-278-6660, Email: closedcaption@cox.com.

Basic Local Telephone Service: You must pay all regulated telephone charges to avoid disconnection of basic local telephone service. If you pay less than your full monthly bill and want the partial payment applied to telephone charges first, call Cox Customer Care; otherwise, your partial payment will first be applied to any past due balance, including non-regulated charges, putting you at risk of disconnection of telephone service.

911 Services: If your modem is disconnected or moved, or its battery is not charged or otherwise fails, phone service, including access to 911 services will *not* be available. Please review the following website for additional Important Information about Cox's 911 practices: <https://www.cox.com/business/phone/e911-regulatory.html>.

Louisiana Do Not Call List

To reduce unsolicited telemarketing calls, LA residential customers can now register, at no charge, for the LA "Do Not Call" program. To register, please contact the LPSC at 1-877-676-0773 or register online at <http://www.lpsc.org>. Business numbers may not be included on the list. To be included in the National "Do Not Call" registry, please contact the

Customer Information cont.

FTC at 1-888-382-1222 or visit www.donotcall.gov.

Businesses currently engaging or wishing to engage in telephonic solicitation of residential telephone customers in Louisiana must register annually with the Louisiana Public Service Commission (LPSC) to subscribe to the "Do Not Call" register. The register, updated quarterly, contains telephone numbers of residential customers who prefer not to be solicited. "Do Not Call" program rules and registration information may be found on the LPSC website: www.lpsc.org/donotcall, or by calling 1-877-676-0773 toll free. Fines and penalties may be imposed on telephonic solicitors who do not comply with these rules.

Billing Dispute and Resolution

If you have any questions regarding your bill or disagree with any portion of your bill, immediately contact Cox with your concerns. You must contact us no later than 60 days from the bill's due date via the contact information listed on the front of this bill so that Cox can review your account.

To dispute the outcome related to your cable service, you may file a complaint with your local franchising authority: CITY OF BATON ROUGE, PO BOX 1471, BATON ROUGE, LA 70821

1-800-333-3333



CHASE for BUSINESS

Printed from Chase for Business

Check

Telephone \$250.00 Internet \$75.00

Front

FAMILY VALUES RESOURCE INSTITUTE, INC Serving Families For Over 20 Years P.O. BOX 74403 BATON ROUGE, LA 70874 225-359-9001		CHASE JPMorgan Chase Bank, N.A. www.Chase.com 84-13/654	5069
PAY TO THE ORDER OF Cox Business		6/20/2018	
Five Hundred Fifty-One and 90/100*****		\$ **551.90	
Cox Business P.O.Box 919243 Dallas TX. 75391-9243		DOLLARS	
MEMO	TV, Internet, & Telephone Services		
		<i>Barbara J. Thomas</i> AUTHORIZED SIGNATURE	
⑈005069⑈ ⑈065400137⑈		⑈0000055190⑈	

Back

DO NOT WRITE IN THESE SPACES FEDERAL RESERVE NOTE - 100 DOLLARS		<input type="checkbox"/> ENDORSE HERE <input type="checkbox"/> CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE: _____ DO NOT WRITE IN THESE SPACES FEDERAL RESERVE NOTE - 100 DOLLARS	
JPMORGANCHASE BK NA		CR TO NMD	
062718	>074809962	PAYEE ALL	
37689505	0919243	RTS R3VD	
00677844	063	0000000701331795	

Post date
Jun 27, 2018Check #
5069Check amount
\$551.90JPMorgan Chase Bank, N.A. Member
FDIC

©2018 JPMorgan Chase & Co.

Equal Opportunity Lender

Online Client Database



HANCOCK WHITNEY

+ \$445.00

Free Business Checking

****1380

Available Balance:

Current Balance:

Date Range: 07/05/2018 - 07/05/2018

Transactions 1 - 7

Posted Transactions

Date	Description	Amount	Balance
07/05/2018	SALE WAY COOL SOF 0518		
07/05/2018	SALE WAY COOL SO 0518		
07/05/2018	SALE WAY COOL SC 0518		
07/05/2018	SALE WAY COOL S 0518		
07/05/2018	SALE WAY COOL SOFTWARE 07 0518		
07/05/2018	SALE WAY COOL SOFTWARE 07 0518		
07/05/2018	SALE WAY COOL SOFTWARE 07 0518		

Total
Online Client Data -
Base

50.00 +
50.00 +
50.00 +
50.00 +
75.00 +
90.00 +
90.00 +
455.00 *

..0..

0.00 M%

Online Client Database

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19422

BILL TO
Louisiana Alliance for Life Cenla Pregnancy Center PO Box 13907 Alexandria, LA 71315

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no. MB419422

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction IDaj23p0vg

Online Client Database



HANCOCK WHITNEY

INV # MB-19422

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$50.00
Balance	

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19470

BILL TO
Louisiana Alliance for Life Family Values Resource Institute, Inc. Post Office Box 74403 Baton Rouge, LA 70874

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
CoolFocus Text S...	CoolFocus Text Service		15.00	15.00
			Total	\$90.00
			Payments/Credits	\$0.00
			Balance Due	\$90.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no. MB-19470

Invoice total \$90.00

Amount paid \$90.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction IDaj23p4h5



Online Client Database

HANCOCK WHITNEY

INV#: MB-19470

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$90.00
Balance	



Online Client Database

Invoice

234 Mountain Forest Trail
Calera, AL 35040

DATE	INVOICE #
6/30/2018	MB-19532

BILL TO
Louisiana Alliance for Life Life Choices of North Central Louisiana 211 West Texas Avenue Ruston, LA 71270

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
CoolFocus Text S...	CoolFocus Text Service		15.00	15.00
			Total	\$90.00
			Payments/Credits	\$0.00
			Balance Due	\$90.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no MB-19532

Invoice total \$90.00

Amount paid \$90.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction IDaj23p27f

Online Client Database



HANCOCK WHITNEY

INV# MB-19532

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$90.00
Balance	

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19455

BILL TO
Louisiana Alliance for Life Crossroads Pregnancy Resource Center 105 Saint Louis Street Thibodaux, LA 70301

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
			Total	\$75.00
			Payments/Credits	\$0.00
			Balance Due	\$75.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

~~Invoice no MB-19455~~

Invoice total \$75.00

Amount paid \$75.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction IDaj23ovct



Online Client Database

HANCOCK WHITNEY

INV# MB-19455

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$75.00
Balance	

Online Client Database

 waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19621

BILL TO
Louisiana Alliance for Life Pregnancy Problem Center 4724 Jamestown Avenue Baton Rouge, LA 70808

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no. MB-19621

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction IDaj23ox3h



Online Client Database
HANCOCK WHITNEY

INV # MB-19621

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$50.00
Balance	

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19702

BILL TO
Louisiana Alliance for Life Women's Center of Lafayette 1331 Jefferson Avenue Lafayette, LA 70501

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no. MB-119702

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction ID aj23oy6g

Online Client Database
HANCOCK WHITNEY

INV # MB-19702

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$50.00
Balance	

Online Client Database

 waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19700

BILL TO
Louisiana Alliance for Life Woman's New Life Center-Baton Rouge 760 Colonial Dr Baton Rouge, LA 70806

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no. MB-19700

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction ID aj23ozcq



Online Client Database

HANCOCK WHITNEY

MB-19700

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$50.00
Balance	

Maintenance: Lawn Service

INVOICE

BOBBY HOOKER
225-802-2710

INVOICE #: 201806

INVOICE DATE: 6/29/2018

+ 400.00

Billed To: Family Values Resource Institute, Inc
7515 Scenic Hwy
Baton Rouge, LA 70807

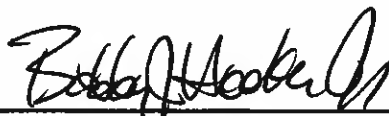
Maintenance

..0..

Lawn → 400.00 +
Office → 605.60 +
1,005.60 *

Total ..0..

DATE	DESCRIPTION			TOTAL
6/29/2018	Lawn Care Services - April - June 2018 8 cuts @ \$50 each	8	50.00	400.00
			TOTAL	\$ 400.00



SIGNATURE

Maintenance: Lawn Service

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1097 84-198/852 01 CHECK NAME
PAY TO THE ORDER OF <u>Bobbie Hooker</u>		DATE <u>7/3/2018</u>
<u>Four hundred dollars & 00/100</u>		\$ <u>400.00</u>
Guaranty Bank <small>NEW ACHS UNION AND TRUST COMPANY</small>		DOLLARS
FOR <u>INV # 201806</u>		<u>Barbara Jo Thomas</u>
⑈001097⑈ ⑆065204980⑆		

Bobbie Hooker

Maintenance : Janitorial

Willing Mind Janitorial Service, LLC.

P. O. Box 1773

Prairieville, LA 70769

(225) 677-9839

wmjanitorial@yahoo.com

* \$605.60



INVOICE

BILL TO

Barbara J. Thomas
Family values Resource
Institute, Inc.
7515 Scenic Highway
Baton Rouge, La. 70807

INVOICE # 2608

DATE 07/02/2018

DUE DATE 07/02/2018

TERMS Due on receipt

ACTIVITY

AMOUNT

Services

757.00

Monthly Janitorial Service - June

BALANCE DUE

\$757.00



Maintenance: Sanitorial
HANCOCK WHITNEY



\$605.00

Transactions Details

Posting Date	07/09/2018
Transaction Date	07/09/2018
Description	DDA CHECK 0000001633
Transaction Type	Debit
T/C	0077
Amount	\$757.00
Balance	

Front

Back

	FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-359-8001 BATON ROUGE, LA 70874-4403	WHITNEY BANK Member FDIC / whitneybank.com	1633 8415854
PAY TO THE ORDER OF		Willing Minds Janitorial Services, LLC	7/3/2018
Seven Hundred Fifty-Seven and 00/100		\$ 757.00	
Willing Minds Janitorial Services, LLC PO Box 1773 Prairieville, LA 70769			DOLLARS
MEMO	June Services	 AUTHORIZE SIGNATURE	
⑈001633⑈ ⑆065400153⑆			



Maintenance: Sanitorial
HANCOCK WHITNEY

\$605.60

Transactions Details

Posting Date	07/09/2018
Transaction Date	07/09/2018
Description	DDA CHECK 0000001633
Transaction Type	Debit
T/C	0077
Amount	\$757.00
Balance	

Front

Back

>021407912<
CAPITAL ONE, NA
0033609340 07092018
RICHMOND, VA 274 21
RDC Deposit 2081557678

Deposit only

Accounting / Bookkeeping \$ 1304.86

Latosha Isaac

1175 Lakemont Dr.
Baton Rouge, LA
70816

Invoice

Date	Invoice #
6/15/2018	47

Bill To Louisiana Alliance For Life Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807
--

Total Professional

1,304.86 +
1,304.79 +
2,609.65 *

Accounting / Bookkeeping

Description	Amount
Bookkeeping Services June 1 - June 15	1,646.57
	900.00 + 800.00 + 1,700.00 *
	Evaluation Public Relations ..0..
	Audit 5,750.00 + ..0..
	Total 2,609.65 + 1,700.00 + 5,750.00 + 10,059.65 *
	Total \$1,646.57

Accounting/Bookkeeping \$1304.80



HANCOCK WHITNEY

Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	PAYCHEX INC.
Transaction Type	Debit
Amount	\$1,646.57
Balance	

\$1304.79

Invoice

Date	Invoice #
6/29/2018	48

Bill To
Louisiana Alliance For Life Family Values Resouce Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807

Description	Amount
Bookkeeping Services June 16 - June 30	1,646.57
Total	\$1,646.57

*Accounting/Bookkeeping*

HANCOCK WHITNEY

\$1304.79

Transactions Details

Posting Date	06/28/2018
Transaction Date	06/28/2018
Description	PAYROLL PAYCHEX INC. 062818
Transaction Type	Debit
T/C	0036
Amount	\$1,646.57
Balance	

Evaluation

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2

Baton Rouge, LA 70816

Invoice

Date	Invoice #
7/10/2018	99

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	<p>Evaluation Activities for June 2018</p> <ul style="list-style-type: none">•Requested data from subcontractors and reminded them of deadline.•Reminded subcontractors to complete the client service forms.•Responded to subcontractors' emails.•Responded to subcontractors telephone calls.•Checked for subcontractors' data on database.•Checked for subcontractors, whose data was not on the Number of Women Who Commit to Full-Term Pregnancy, report.•Entered data on TANF database.•Called Barbara Thomas that data had been entered on TANF database.•Emailed and called Michael Ferris that data was complete and ready for approval.•Sent email to Barbara and Michael re year-to-date performance indicators, and suggestions for corrective actions.	900.00	900.00
		Total	\$900.00

Public Relations

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2

Baton Rouge, LA 70816

Invoice

Date	Invoice #
7/10/2018	100

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Public Relations activities for June 2018: * Scheduled several appointments with Ashley and Michael of nola.com. * Met with Sarah on several occasions of nola.com. * Responded to emails	800.00	800.00
		Total	\$800.00



HANCOCK WHITNEY



*Evaluator \$900.00
Public Relations \$800.00*

Transactions Details

Posting Date	07/12/2018
Transaction Date	07/12/2018
Description	DDA CHECK 0000001634
Transaction Type	Debit
T/C	0075
Amount	\$1,700.00
Balance	

Front

Back

	FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-359-8001 BATON ROUGE, LA 70874-4403	WHITNEY BANK Member FDIC / whitneybank.com	1634 04-15/654
		7/11/2018	
PAY TO THE ORDER OF	Resource & Fund Development, LLC	\$ 1,700.00	
One Thousand Seven Hundred and 00/100*****			DOLLARS <input checked="" type="checkbox"/>
MEMO	Resource & Fund Development, LLC 5525 Superior Drive Suite C-2 Baton Rouge, LA 70816		
		 AUTHORIZED SIGNATURE	
⑈001634⑈ ⑆065400153⑆			

Evaluator \$400.00
Public Relations \$800.00

**HANCOCK WHITNEY**

Transactions Details

Posting Date	07/12/2018
Transaction Date	07/12/2018
Description	DDA CHECK 0000001634
Transaction Type	Debit
T/C	0075
Amount	\$1,700.00
Balance	

Front

Back

071218 - 96190002912430 - [REDACTED]



Auditor

LUTHER SPEIGHT & COMPANY, LLC
Certified Public Accountants and Consultants

INVOICE DATE: June 15, 2018

INVOICE#: 18-787

CLIENT:

Family Values Resource Institute, Inc.

Baton Rouge, Louisiana

SERVICES PERFORMED:

Independent Financial Statement Audit 2017

Audit Completion and Report Issuance

FEE:

Remaining Balance - \$5,750

It is our pleasure to serve as your independent auditor.

New Orleans Office: 1100 Poydras Street, Suite 1225/New Orleans, LA 70163/ (504)561-8600
Baton Rouge Office: 2900 Westfork Drive, Suite 401/Baton Rouge, LA 70827/ (225)275-9100

Auditor

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1094 64-492/652 01 SERVICE NUMBER
PAY TO THE ORDER OF <i>Luther Spigitt & Company</i>		DATE <i>6/25/2018</i>
<i>Five Thousand Seven Hundred Fifty & 10/100</i>		\$ <i>5,750.00</i>
Guaranty Bank <small>NEW BRANCH SAVINGS AND TRUST COMPANY</small>		DOLLARS
FOR <i>LOW # 18-418</i>		<i>Barbara J. Thomas</i>
⑈001094⑈ ⑈065204980⑈		

for deposit only

LOUISIANA

Alliance for Life

Monthly Report Check List

Subcenter	Date Received	Client Services	Amount
CENLA Pregnancy Center Claire Lemoine 318-314-3064 (o) 318-305-7301 (c)	7/2/18	259.5	-\$3,700.00 2200.00
Crossroads Pregnancy Resource Center Michele Beary 985-446-5004 (o) 985-859-9907 (c)	7/3/18	32	-\$2,800.00 1200.00
Life Choices of North Central Louisiana Kathleen Richard 318-255-7377 (o) 225-237-1760 (c)	7/5/18	637.5	-\$4,800.00 3200.00
Pregnancy Problem Center Frances Coleman 225-924-1400 (o)	6/30/18	153.5	-\$3,700.00 2700.00
Woman's New Life Center - Baton Rouge Allison Millet 225-218-4862 (o) 504-301-7573 (c)	7/2/18	13.5	-\$2,800.00 6200.00
Woman's New Life Center - NO Allison Millet 504-469-0212 (o) 504-301-7573 (c)	7/5/18	19.5	-\$2,800.00 1200.00
Women's Center of Lafayette Michela Camel 337-289-9366 (o)	6/30/18	666.5	-\$4,800.00 3200.00
Women's Help Center Barbara Thomas 225-359-9001 (o) 225-324-7013 (c)	7/3/18	303	-\$4,800.00 3200.00
>>> JUNE 2018 >>> TOTAL Dollar Amount >>>>>			\$30,200.00



Subcontractor Payment

HANCOCK WHITNEY

Transactions Details

Posting Date	07/12/2018
Transaction Date	07/12/2018
Description	PAYCHEX INC.
Transaction Type	Debit
Amount	\$30,200.00
Balance	



Auditor

LUTHER SPEIGHT & COMPANY, LLC
Certified Public Accountants and Consultants

INVOICE DATE: June 15, 2018

INVOICE#: 18-787

CLIENT:

Family Values Resource Institute, Inc.

Baton Rouge, Louisiana

SERVICES PERFORMED:

Independent Financial Statement Audit 2017

Audit Completion and Report Issuance

FEE: Remaining Balance - \$5,750

It is our pleasure to serve as your independent auditor.

New Orleans Office: 1100 Poydras Street, Suite 1225/New Orleans, LA 70163/ (504)561-8600
Baton Rouge Office: 2900 Westfork Drive, Suite 401/Baton Rouge, LA 70827/ (225)275-9100

Auditor

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1094 84-498/832 01 ID CHECK IMAGE
PAY TO THE ORDER OF <i>Luther Spigitt & Company</i>		DATE <i>6/25/2018</i>
<i>Five Thousand Seven Hundred Fifty & 10/100</i>		\$ <i>5,750.00</i>
Guaranty Bank <small>NEW ORLEANS, LOUISIANA AND TRUST COMPANY</small>		DOLLARS
FOR <i>CLN # 18-418</i>		<i>Barbara J. Thomas</i>
⑈001094⑈ ⑆065204980⑆		

for deposit only

LOUISIANA

Alliance for Life

Monthly Report Check List

Subcontractor	Date Received	Client Services	Amount
CENLA Pregnancy Center Claire Lemoine 318-314-3064 (o) 318-305-7301 (c)	7/2/18	259.5	-\$3,700.00 2200.00
Crossroads Pregnancy Resource Center Michele Beary 985-446-5004 (o) 985-859-9907 (c)	7/3/18	32	-\$2,800.00 1200.00
Life Choices of North Central Louisiana Kathleen Richard 318-255-7377 (o) 225-237-1760 (c)	7/5/18	637.5	-\$4,800.00 3200.00
Pregnancy Problem Center Frances Coleman 225-924-1400 (o)	6/30/18	153.5	-\$3,700.00 2700.00
Woman's New Life Center - Baton Rouge Allison Millet 225-218-4862 (o) 504-301-7573 (c)	7/2/18	13.5	-\$2,800.00 6200.00
Woman's New Life Center - NO Allison Millet 504-469-0212 (o) 504-301-7573 (c)	7/5/18	19.5	-\$2,800.00 6200.00
Women's Center of Lafayette Michela Camel 337-289-9366 (o)	6/30/18	666.5	-\$4,800.00 3200.00
Women's Help Center Barbara Thomas 225-359-9001 (o) 225-324-7013 (c)	7/3/18	303	-\$4,800.00 3200.00
>>>JUNE 2018>>> TOTAL Dollar Amount >>>>>			\$30,200.00



Subcontractor Payment

HANCOCK WHITNEY

Transactions Details

Posting Date	07/12/2018
Transaction Date	07/12/2018
Description	PAYCHEX INC.
Transaction Type	Debit
Amount	\$30,200.00
Balance	

Subcontractor Payments

PAYROLL JOURNAL

0060 0060-1846 Family Values Resource Institute Inc

(Prior to Processing)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 300 1099 Cenla Pregnancy...(IC) 38	1099 Misc Comp			3,700.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 1255 3,700.00 Net Pay 3,700.00
Crossroads Prog...(IC) 20	1099 Misc Comp			2,800.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 1232 2,800.00 Net Pay 2,800.00
Life Choices of...(IC) 23	1099 Misc Comp			2,800.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 3581 4,800.00 Net Pay 4,800.00
Pregnancy Probl...(IC) 22	1099 Misc Comp			4,800.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 2289 3,700.00 Net Pay 3,700.00
Womens Center o...(IC) 27	1099 Misc Comp			3,700.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 9749 4,800.00 Net Pay 4,800.00
Womens Help Center (IC) 26	1099 Misc Comp			4,800.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 8002 4,800.00 Net Pay 4,800.00
Womens New Life...(IC) 24	1099 Misc Comp			2,800.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 0051 5,600.00 Net Pay 5,600.00
300 1099 TOTALS	1099 Misc Comp			30,200.00			Check Amt 0.00 Dir Dep 30,200.00 Net Pay 30,200.00
7 Person(s) 7 Transaction(s)	300 1099 TOTAL			30,200.00			
COMPANY TOTALS	1099 Misc Comp			30,200.00			Check Amt 0.00 Dir Dep 30,200.00
7 Person(s) 7 Transaction(s)							

PAYROLL JOURNAL

(Prior to Processing)

EMPLOYEE NAME
ID

HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS

WITHHOLDINGS

DEDUCTIONS

NET PAY
ALLOCATIONS

DESCRIPTION RATE

HOURS

EARNINGS

REIMB & OTHER
PAYMENTS

COMPANY TOTAL

30,200.00

Net Pay

30,200.00

(IC) = Independent Contractor

19 Professional

10/10/19

Services Reimbursement	
Total Monthly Points	
1-149	\$1,200
150-299	\$2,200
300+	\$3,200

Revised by MAF

In email state that
New Point Tier was submitted
on subcontractor ~~for~~ June 2018 Invoice
Spoke with Legal and conference
with Mr. Vidacovich. ~~on~~ They
confirmed that we used the
same Tier from July 17
until the March 2018
April 2018 Invoice. Yay
Did not request and increase
in the Point Tier Amount.
We will not recapture
additional funds in March
and April.

But have processed the
June Invoice using the
Initial Point Tier Amounts.

Use This Point Tier

TS Process June 2018 Invoice
For Subcontractors

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

Revised by MAF 9/28/18

LOUISIANA

Alliance for Life


Monthly Report Approval

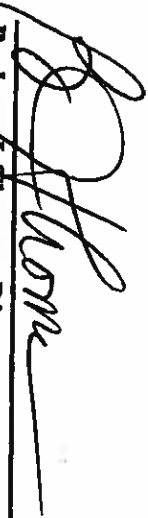
Month: JUNE 2018

Client Service Points / Amount		Points	Dollar Amount
Client Service Reports/documentation		259.5	\$3,700.00
TOTAL Dollar Amount Paid		>>>>	\$3,700.00

~~2200.00~~
2,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara L. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME	Catholic Charities of the Gulf Coast	PROGRAM NAME	Pregnancy, Prenatal, Parenting
CONTACT NAME	Michelle L. Smith	CONTACT PHONE	904.444.4444
REPORT DATES	10/01/2018 - 10/31/2018	SERVICES MONTH	10/2018

Please submit supporting client service documentation which includes relevant Lab Client Services Record, Case Information Forms, and/or Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	TOTAL POINTS Clients Served
Pregnancy Testing	12
New clients who took a pregnancy test and commit to full-term pregnancy	9
Pregnancy Retest	0
Returning clients who retested and commit to full-term pregnancy	0
Adoption Education <i>counseling or informational sessions</i>	10
Male-Adoption Education	3
Abortion Prevention Education <i>counseling or informational sessions</i>	10
Male-Abortion Prevention Edu.	3
Abstinence Education <i>counseling or informational sessions</i>	5
Male-Abstinence Education	2
Parenting Information <i>counseling or informational sessions</i>	10
Male-Parenting Information	3

REFERRALS (1/2 Point)	TOTAL POINTS Referrals Served	Referral Points	REFERRAL FOLLOW-UP (1 Point) TOTAL POINTS
1 Adoption Agency		0	
2 Adult Education/GED	1	0.5	2
3 Employment	1	0.5	4
4 Food/Clothing	7	3.5	12
5 Housing	1	0.5	0
6 Medicaid <i>(NOT certified app. centers)</i>	10	5	15
7 OB/GYN	11	5.5	15
8 PreMarital/Marriage Counseling		0	1
9 Professional Counseling		0	2
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP	8	4	13
13 STD/HIV Testing		0	0
14 WIC	9	4.5	15
15 Public Assistance	5	2.5	7

OTHER SERVICES (2 points)	TOTAL POINTS Eligible Clients Served	Other Services Points
Client Parenting/Prenatal Classes <i>(#classes x total # participants)</i>	27	54
Male Prenatal/Parenting Classes <i>(#classes x total # participants)</i>	3	6
Follow Up - Pregnancy Decisions	8	16
Follow Up - Pregnancy Outcomes	2	4
TOTAL SERVICES	160	86
TOTAL POINTS	67	106.5

TOTAL	246
TOTAL POINTS	259.5

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	6/1/2018
Beginning Inventory	94
# Clients Served	9
Amount Distributed	11
Amount Remaining	83

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor: Cenla Pregnancy Center	Services Month: Jun-18	Date: 7/2/2018
--	-------------------------------	-----------------------

[illegible]

LOUISIANA

Alliance for Life


Monthly Report Approval

Month: JUNE 2018

Client Service Points / Amount		
Client Service Points / Amount	32	-\$2,800.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$2,800.00

1,200.00
1,200.00

APPROVED BY:


Michael Ferry, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Agency Name: _____ Agency Address: _____ Agency Phone: _____	Reporting Period: _____ Reporting Date: _____ Reporting By: _____
--	---

Please submit this report by the 15th of the month following the reporting period. This report is due by the 15th of the month following the reporting period. This report is due by the 15th of the month following the reporting period.

SERVICES (1 point)	Points
Pregnancy Testing	1
New clients who took a pregnancy test and commit to full-term pregnancy	
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	1
Male-Adoption Education	
Abortion Prevention Education counseling or informational sessions	1
Male-Abortion Prevention Edu.	
Abstinence Education counseling or informational sessions	1
Male-Abstinence Education	
Parenting Information counseling or informational sessions	1
Male-Parenting Information	

REFERRALS (1/2 Point)	Referrals Points	Referral Points	Referral Points
1 Adoption Agency	1	0.5	
2 Adult Education/GED	1	0.5	
3 Employment	1	0.5	
4 Food/Clothing		0	
5 Housing		0	
6 Medicaid (NOT certified app. centers)	1	0.5	
7 OB/GYN	1	0.5	
8 PreMarital/Marriage Counseling		0	
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP		0	
13 STD/HIV Testing		0	
14 WIC	1	0.5	
15 Public Assistance		0	
OTHER SERVICES (1 point)	Other Points	Other Points	Other Points
Client Parenting/Prenatal Classes (#classes x total # participants)	12	24	
Male Prenatal/Parenting Classes (#classes x total # participants)		0	
Follow Up - Pregnancy Decisions		0	
Follow Up - Pregnancy Outcomes		0	
TOTAL SERVICES	23	0	23
TOTAL POINTS	5	27	32

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	6/30/2018
Beginning Inventory	45
# Clients Served	1
Amount Distributed	1
Amount Remaining	44

LOUISIANA

Alliance for Life

Monthly Report Approval


Month: JUNE 2018

Louisiana Alliance for Life - Choices of No. 1 Contingent		
	Points	Dollar Amount
Client Service Points / Amount	637.5	\$4,800.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$4,800.00

3,200.00

3,200.00

APPROVED BY:


Michael Ferry, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

REPORTING PERIOD: _____ FROM: _____ TO: _____	REPORTING PERIOD: _____ FROM: _____ TO: _____	REPORTING PERIOD: _____ FROM: _____ TO: _____	REPORTING PERIOD: _____ FROM: _____ TO: _____	REPORTING PERIOD: _____ FROM: _____ TO: _____
--	--	--	--	--

This report is to be completed by the subcontractor who is providing services to the clients of the Louisiana Alliance for Life. The report should be completed monthly and submitted to the Louisiana Alliance for Life. The report should be completed by the subcontractor who is providing services to the clients of the Louisiana Alliance for Life. The report should be completed by the subcontractor who is providing services to the clients of the Louisiana Alliance for Life.

SERVICE PROVIDED (2 points)	POINTS
Pregnancy Testing	28
New clients who took a pregnancy test and commit to full-term pregnancy	17
Pregnancy Retest	1
Returning clients who retested and commit to full-term pregnancy	1
Adoption Education counseling or informational sessions	26
Male-Adoption Education	4
Abortion Prevention Education counseling or informational sessions	26
Male-Abortion Prevention Edu.	4
Abstinence Education counseling or informational sessions	25
Male-Abstinence Education	4
Parenting Information counseling or informational sessions	67
Male-Parenting Information	16

REFERRALS (1/2 POINT)	TOTAL AMOUNT SERVED	Referral Points	REFERRAL EDUCATION (1/2 POINT) TOTAL CLIENTS
1 Adoption Agency	1	0.5	0
2 Adult Education/GED	24	12	13
3 Employment	28	14	13
4 Food/Clothing	16	8	11
5 Housing	27	13.5	16
6 Medicaid (NOT certified app. centers)	21	10.5	8
7 OB/GYN	28	14	15
8 PreMarital/Marriage Counseling	9	4.5	2
9 Professional Counseling	10	5	2
10 Rape Crisis Center	0	0	0
11 Rent/Utilities	5	2.5	1
12 SNAP/FITAP	6	3	3
13 STD/HIV Testing	27	13.5	15
14 WIC	13	6.5	13
15 Public Assistance	16	8	13
OTHER SERVICES (2 points)	TOTAL AMOUNT SERVED	Other Services Points	
Client Parenting/Prenatal Classes (#classes x total # participants)	32	64	
Male Prenatal/Parenting Classes (#classes x total # participants)	29	58	
Follow Up - Pregnancy Decisions	14	28	
Follow Up - Pregnancy Outcomes	14	28	
TOTAL SERVICES	539		125
TOTAL POINTS	219	293.5	125

TOTAL	664
TOTAL POINTS	637.5

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	n/a
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: JUNE 2018

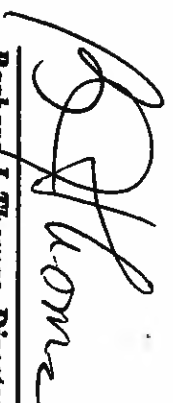
Summary Report - Frequency: Monthly		
	Points	Dollar Amount
Client Service Points / Amount	153.5	\$3,700.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$3,700.00

2,200.00

2,200.00

APPROVED BY:


Michel Sports, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Agency Name	Family Violence Prevention Fund, Inc.	Reporting Period	06/01/2018 - 06/30/2018
Contract Number	2017-00000000000000000000	Reporting Period	06/01/2018 - 06/30/2018

Please submit supporting client service documentation which includes relevant LA Client Services records, Case Information Forms, and LA Prenatal/Parenting Education Attendance Forms for all appointments.

ELIGIBLE SERVICES (2 points)	LA Client Services
Pregnancy Testing	8
New clients who took a pregnancy test and commit to full-term pregnancy	8
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	8
Male-Adoption Education	3
Abortion Prevention Education counseling or informational sessions	8
Male-Abortion Prevention Edu.	3
Abstinence Education counseling or informational sessions	8
Male-Abstinence Education	3
Parenting Information counseling or informational sessions	7
Male-Parenting Information	2

REFERRALS (1/2 Point)	Total TAM Eligible Clients Served	Referral Points	REFERRAL FOLLOW-UP (1 Point) TOTAL CLIENTS
1 Adoption Agency		0	
2 Adult Education/GED		0	
3 Employment		0	
4 Food/Clothing		0	
5 Housing		0	
6 Medicaid (NOT certified opp. centers)	6	4	6
7 OB/GYN	6	1.5	6
8 PreMarital/Marriage Counseling		0	
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP		0	
13 STD/HIV Testing	6	3	
14 WIC	6	3	6
15 Public Assistance		0	

VITAMIN ANGELS INVENTORY

MUST BE COMPLETED MONTHLY

Date	06/30/2018
Beginning Inventory	22
# Clients Served	6
Amount Distributed	6
Amount Remaining	16

OTHER SERVICES (2 points)	Total TAM Eligible Clients Served	Other Services Points	
Client Parenting/Prenatal Classes (classes x total # participants)	17	34	
Male Prenatal/Parenting Classes (classes x total # participants)	3	6	
Follow Up - Pregnancy Decisions	6	12	
Follow Up - Pregnancy Outcomes	7	14	
TOTAL SERVICES	115	18	TOTAL 133
TOTAL POINTS	58	77.5	153.5

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

Subcontractor: Family Life Federation/Pregnancy Problem	Services Month:	Date: June 30, 2016
--	------------------------	----------------------------

PARENTING/PRENATAL CLASSES

Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual). For individual sessions, use the last column to indicate the chart # of the LALF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Chart # of Total # of LALF Eligible Participants	Total # Male Partner/Spouse Participants
6/25/2018	Nutrition (1.3)	1	
6/18/2018	The First Years Last Forever	1	
6/7/2018	Reducing the Risk of Sids (3.4)	1	
6/14/2018	The Third Trimester (1.4)	1	
6/5/2018	Nutrition (1.3)	1	
6/13/2018	Your Developing Baby (1.5)	1	
6/20/2018	Windows to the Womb	1	
6/7/2018	Your Developing Baby (1.5)	1	
6/28/2018	Pregnancy 2nd Trimeser (3.1)	1	
6/12/2018	The First Trimester 1.1	1	
6/25/2018	Nutrition (1.3)	1	
6/4/2018	The First Years Lasts Forever	1	
6/20/2018	The First Years Lasts Forever	1	
6/11/2018	The First Years Lasts Forever	1	1
6/26/2018	Smart Sex	1	1
6/27/2018	The First Years Lasts Forever	1	1
Total		16	3

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: JUNE 2018


Louisiana Alliance for Life - Point Report		
	Points	Dollar Amount
Client Service Points / Amount	13.5	\$2,800.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$2,800.00

1200.00

5200.00

APPROVED BY:


Michael Morris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME	REPORTING PERIOD	REPORTING MONTH	REPORTING YEAR
REPORTING NAME	REPORTING DATE	REPORTING MONTH	REPORTING YEAR
REPORTING ADDRESS	REPORTING CITY	REPORTING STATE	REPORTING ZIP

PLEASE PRINT OR TYPE CLEARLY. ALL INFORMATION MUST BE ACCURATE. PLEASE PRINT OR TYPE CLEARLY. ALL INFORMATION MUST BE ACCURATE. PLEASE PRINT OR TYPE CLEARLY. ALL INFORMATION MUST BE ACCURATE.

REPORTING PERIOD (1/2 point)	Points
Pregnancy Testing	3
New clients who took a pregnancy test and commit to full-term pregnancy	
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	
Male-Adoption Education	
Abortion Prevention Education counseling or informational sessions	
Male-Abortion Prevention Edu.	
Abstinence Education counseling or informational sessions	3
Male-Abstinence Education	
Parenting Information counseling or informational sessions	
Male-Parenting Information	

REFERRALS (1/2 point)	TOTAL ELIGIBLE CLIENTS SERVED	Referral Points	REFERRAL POINTS (1 point)
1 Adoption Agency		0	
2 Adult Education/GED		0	
3 Employment		0	
4 Food/Clothing		0	
5 Housing		0	
6 Medicaid (NOT certified app. centers)	2	1	
7 OB/GYN	3	1.5	1
8 PreMarital/Marriage Counseling		0	
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP		0	
13 STD/HIV Testing		0	
14 WIC	2	1	1
15 Public Assistance		0	
OTHER SERVICES (2 points)	TOTAL ELIGIBLE CLIENTS SERVED	Other Services Points	
Client Parenting/Prenatal Classes (#classes x total # participants)		0	
Male Prenatal/Parenting Classes (#classes x total # participants)		0	
Follow Up - Pregnancy Decisions	1	2	
Follow Up - Pregnancy Outcomes		0	
TOTAL SERVICES	14		2
TOTAL POINTS	6	5.5	2

TOTAL	16
13.5	

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

LOUISIANA

Alliance for Life

Monthly Report Approval

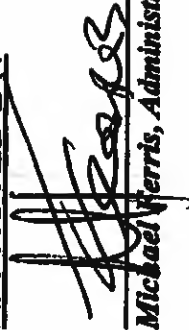
Month: JUNE 2018

Louisiana Alliance for Life - New Orleans		
	Points	Dollar Amount
Client Service Points / Amount	19.5	\$2,800.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$2,800.00

1,200.00

1,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE Subcontractor Monthly Services Report

SUBCONTRACTOR NAME: _____
 ADDRESS: _____
 PHONE: _____
 FAX: _____
 E-MAIL: _____
 REPORTING PERIOD: _____
 REPORTED BY: _____
 REVIEWED BY: _____
 DATE: _____

Please submit this report to the Louisiana Alliance for Life, 1000 Poydras Street, Suite 2000, New Orleans, LA 70112. All data must be submitted by the 15th of the following month.

PREGNANCY SERVICES (1-4000)		REFERRALS (4000-5000)		ADULT EDUCATION/GEU		ADULT EDUCATION/GEU	
Pregnancy Testing	4	New clients who took a pregnancy test and commit to full-term pregnancy	4	1	0	1	0
Pregnancy Retest		Returning clients who retested and commit to full-term pregnancy		2	0	2	0
Adoption Education		Adoption Education		3	0	3	0
Adoption Education		Adoption Education		4	0	4	0
Adoption Education		Adoption Education		5	0	5	0
Adoption Education		Adoption Education		6	0	6	0
Adoption Education		Adoption Education		7	0	7	0
Adoption Education		Adoption Education		8	0	8	0
Adoption Education		Adoption Education		9	0	9	0
Adoption Education		Adoption Education		10	0	10	0
Adoption Education		Adoption Education		11	0	11	0
Adoption Education		Adoption Education		12	0	12	0
Adoption Education		Adoption Education		13	0	13	0
Adoption Education		Adoption Education		14	0	14	0
Adoption Education		Adoption Education		15	0	15	0
Adoption Education		Adoption Education		16	0	16	0
Adoption Education		Adoption Education		17	0	17	0
Adoption Education		Adoption Education		18	0	18	0
Adoption Education		Adoption Education		19	0	19	0
Adoption Education		Adoption Education		20	0	20	0
Adoption Education		Adoption Education		21	0	21	0
Adoption Education		Adoption Education		22	0	22	0
Adoption Education		Adoption Education		23	0	23	0
Adoption Education		Adoption Education		24	0	24	0
Adoption Education		Adoption Education		25	0	25	0
Adoption Education		Adoption Education		26	0	26	0
Adoption Education		Adoption Education		27	0	27	0
Adoption Education		Adoption Education		28	0	28	0
Adoption Education		Adoption Education		29	0	29	0
Adoption Education		Adoption Education		30	0	30	0
Adoption Education		Adoption Education		31	0	31	0
Adoption Education		Adoption Education		32	0	32	0
Adoption Education		Adoption Education		33	0	33	0
Adoption Education		Adoption Education		34	0	34	0
Adoption Education		Adoption Education		35	0	35	0
Adoption Education		Adoption Education		36	0	36	0
Adoption Education		Adoption Education		37	0	37	0
Adoption Education		Adoption Education		38	0	38	0
Adoption Education		Adoption Education		39	0	39	0
Adoption Education		Adoption Education		40	0	40	0
Adoption Education		Adoption Education		41	0	41	0
Adoption Education		Adoption Education		42	0	42	0
Adoption Education		Adoption Education		43	0	43	0
Adoption Education		Adoption Education		44	0	44	0
Adoption Education		Adoption Education		45	0	45	0
Adoption Education		Adoption Education		46	0	46	0
Adoption Education		Adoption Education		47	0	47	0
Adoption Education		Adoption Education		48	0	48	0
Adoption Education		Adoption Education		49	0	49	0
Adoption Education		Adoption Education		50	0	50	0
Adoption Education		Adoption Education		51	0	51	0
Adoption Education		Adoption Education		52	0	52	0
Adoption Education		Adoption Education		53	0	53	0
Adoption Education		Adoption Education		54	0	54	0
Adoption Education		Adoption Education		55	0	55	0
Adoption Education		Adoption Education		56	0	56	0
Adoption Education		Adoption Education		57	0	57	0
Adoption Education		Adoption Education		58	0	58	0
Adoption Education		Adoption Education		59	0	59	0
Adoption Education		Adoption Education		60	0	60	0
Adoption Education		Adoption Education		61	0	61	0
Adoption Education		Adoption Education		62	0	62	0
Adoption Education		Adoption Education		63	0	63	0
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Adoption Education		Adoption Education		79	0	79	0
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Adoption Education		Adoption Education		81	0	81	0
Adoption Education		Adoption Education		82	0	82	0
Adoption Education		Adoption Education		83	0	83	0
Adoption Education		Adoption Education		84	0	84	0
Adoption Education		Adoption Education		85	0	85	0
Adoption Education		Adoption Education		86	0	86	0
Adoption Education		Adoption Education		87	0	87	0
Adoption Education		Adoption Education		88	0	88	0
Adoption Education		Adoption Education		89	0	89	0
Adoption Education		Adoption Education		90	0	90	0
Adoption Education		Adoption Education		91	0	91	0
Adoption Education		Adoption Education		92	0	92	0
Adoption Education		Adoption Education		93	0	93	0
Adoption Education		Adoption Education		94	0	94	0
Adoption Education		Adoption Education		95	0	95	0
Adoption Education		Adoption Education		96	0	96	0
Adoption Education		Adoption Education		97	0	97	0
Adoption Education		Adoption Education		98	0	98	0
Adoption Education		Adoption Education		99	0	99	0
Adoption Education		Adoption Education		100	0	100	0

OTHER SERVICES (5000-6000)		TOTAL		TOTAL	
15 Public Assistance	0	15	0	15	0
14 WIC	4	16	0	16	0
13 STD/HIV Testing	0	17	0	17	0
12 SNAP/ETAP	0	18	0	18	0
11 Rent/Utilities	0	19	0	19	0
10 Rape Crisis Center	0	20	0	20	0
9 Professional Counseling	0	21	0	21	0
8 PreMarital/Marriage Counseling	0	22	0	22	0
7 OB/GYN	1	23	0	23	0
6 Medical (NOT certified app. centers)	0.5	23.5	0	23.5	0
5 Housing	0	24	0	24	0
4 Food/Clothing	0	25	0	25	0
3 Employment	0	26	0	26	0
2 Adult Education/GEU	0	27	0	27	0
1 Adoption Agency	0	28	0	28	0
Adoption Agency	0	29	0	29	0
Adoption Agency	0	30	0	30	0
Adoption Agency	0	31	0	31	0
Adoption Agency	0	32	0	32	0
Adoption Agency	0	33	0	33	0
Adoption Agency	0	34	0	34	0
Adoption Agency	0	35	0	35	0
Adoption Agency	0	36	0	36	0
Adoption Agency	0	37	0	37	0
Adoption Agency	0	38	0	38	0
Adoption Agency	0	39	0	39	0
Adoption Agency	0	40	0	40	0
Adoption Agency	0	41	0	41	0
Adoption Agency	0	42	0	42	0
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Adoption Agency	0	45	0	45	0
Adoption Agency	0	46	0	46	0
Adoption Agency	0	47	0	47	0
Adoption Agency	0	48	0	48	0
Adoption Agency	0	49	0	49	0
Adoption Agency	0	50	0	50	0
Adoption Agency	0	51	0	51	0
Adoption Agency	0	52	0	52	0
Adoption Agency	0	53	0	53	0
Adoption Agency	0	54	0	54	0
Adoption Agency	0	55	0	55	0
Adoption Agency	0	56	0	56	0
Adoption Agency	0	57	0	57	0
Adoption Agency	0	58	0	58	0
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Adoption Agency	0	62	0	62	0
Adoption Agency	0	63	0	63	0
Adoption Agency	0	64	0	64	0
Adoption Agency	0	65	0	65	0
Adoption Agency	0	66	0	66	0
Adoption Agency	0	67	0	67	0
Adoption Agency	0	68	0	68	0
Adoption Agency	0	69	0	69	0
Adoption Agency	0	70	0	70	0
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Adoption Agency	0	72	0	72	0
Adoption Agency	0	73	0	73	0
Adoption Agency	0	74	0	74	0
Adoption Agency	0	75	0	75	0
Adoption Agency	0	76	0	76	0
Adoption Agency	0	77	0	77	0
Adoption Agency	0	78	0	78	0
Adoption Agency	0	79	0	79	0
Adoption Agency	0	80	0	80	0
Adoption Agency	0	81	0	81	0
Adoption Agency	0	82	0	82	0
Adoption Agency	0	83	0	83	0
Adoption Agency	0	84	0	84	0
Adoption Agency	0	85	0	85	0
Adoption Agency	0	86	0	86	0
Adoption Agency	0	87	0	87	0
Adoption Agency	0	88	0	88	0
Adoption Agency	0	89	0	89	0
Adoption Agency	0	90	0	90	0
Adoption Agency	0	91	0	91	0
Adoption Agency	0	92	0	92	0
Adoption Agency	0	93	0	93	0
Adoption Agency	0	94	0	94	0
Adoption Agency	0	95	0	95	0
Adoption Agency	0	96	0	96	0
Adoption Agency	0	97	0	97	0
Adoption Agency	0	98	0	98	0
Adoption Agency	0	99	0	99	0
Adoption Agency	0	100	0	100	0

VITAMIN ANGELS INVENTORY
 MUST BE COMPLETED MONTHLY
 Date: _____
 Beginning Inventory: _____
 # Clients Served: _____
 Amount Distributed: _____
 Amount Remaining: _____

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: June 2018

Louisiana Alliance for Life		
	Points	Dollar Amount
Client Service Points / Amount	666.5	\$4,800.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$4,800.00

3,200.00

3,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

CONTRACTOR NAME: _____ CONTRACTOR PHONE: _____ CONTRACTOR ADDRESS: _____
 CONTRACTOR SIGNATURE: _____ CONTRACTOR DATE: _____
 LAL FIELD OFFICE: _____ LAL FIELD OFFICE PHONE: _____ LAL FIELD OFFICE ADDRESS: _____
 LAL FIELD OFFICE SIGNATURE: _____ LAL FIELD OFFICE DATE: _____

Please submit this report to your LAL Field Office. This report is for informational purposes only and does not constitute a contract. LAL reserves the right to modify this report at any time without notice.

PREGNANCY SERVICES (2 points)	
Pregnancy Testing	58
New clients who took a pregnancy test and commit to full-term pregnancy	42
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	44
Male-Adoption Education	6
Abortion Prevention Education counseling or informational sessions	10
Male-Abortion Prevention Edu.	3
Abstinence Education counseling or informational sessions	49
Male-Abstinence Education	6
Parenting Information counseling or informational sessions	46
Male-Parenting Information	4

REFERRALS BY POINTS	1 Point	2 Points	3 Points
1 Adoption Agency	9	4.5	
2 Adult Education/GED		0	
3 Employment		0	
4 Food/Clothing	36	18	35
5 Housing	13	6.5	1
6 Medicaid (NOT certified app. centers)	25	12.5	1
7 OB/GYN	52	26	5
8 PreMarital/Marriage Counseling	1	0.5	
9 Professional Counseling	8	4	
10 Rape Crisis Center		0	
11 Rent/Utilities	1	0.5	
12 SNAP/FITAP	22	11	
13 STD/HIV Testing	56	28	
14 WIC	34	17	2
15 Public Assistance		0	
OTHER SERVICES (2 points)	1 Point	2 Points	3 Points
Client Parenting/Prenatal Classes (#classes x total # participants)	12	24	
Male Prenatal/Parenting Classes (#classes x total # participants)	1	2	
Follow Up - Pregnancy Decisions	43	86	
Follow Up - Pregnancy Outcomes	57	114	
TOTAL SERVICES	638	44	682
TOTAL POINTS	268	354.5	44

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	6/30/2018
Beginning Inventory	86
# Clients Served	49
Amount Distributed	51
Amount Remaining	35

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor: The Womens Center of Lafayette

Services Month: 1-Jun

Date: 6/30/2018

PARENTING/PRENATAL CLASSES

Please attach all corresponding LA Prenatal/Parenting Education Attendance forms (group & individual). For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Chart # or Total for TANF eligible Participants	Total # Male Partner/spouse Participants
6/22/2018	Early Steps Child Development	12	1
TOTALS		12	1

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Services Month:

Jun-18

Date: June 30 2018

[illegible]

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: JUNE 2018

Subcontractor: Women's Help Center		
	Points	Dollar Amount
Client Service Points / Amount	303	\$4,800.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$4,800.00

3,200.00

3,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE Subcontractor Monthly Services Report

REPORTING PERIOD: _____ REPORTING MONTH: _____ REPORTING YEAR: _____	REPORTING MONTH: _____ REPORTING YEAR: _____
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SUBSERVICES (12 POINTS)		POINTS
Pregnancy Testing	15	
New clients who took a pregnancy test and commit to full-term pregnancy	15	
Pregnancy Retest		
Returning clients who retested and commit to full-term pregnancy		
Adoption Education	15	
Male-Adoption Education	5	
Abortion Prevention Education	15	
Male-Abortion Prevention Edu.	5	
Abstinence Education	14	
Abstinence Education	4	
Parenting Information	14	
Male-Parenting Information	4	

SUBSERVICES (12 POINTS)		POINTS
1 Adoption Agency	0	
2 Adult Education/GED	3	
3 Employment	0	
4 Food/Clothing	0	
5 Housing	1	
6 Medicaid (NOT certified app. centers)	1	
7 OB/GYN	15	
8 PreMarital/Marriage Counseling	3	
9 Professional Counseling	1	
10 Rape Crisis Center	0	
11 Rent/Utilities	0	
12 SNAP/FTAP	0	
13 STD/HIV Testing	6	
14 WIC	12	
15 Public Assistance	0	
OTHER SERVICES (12 POINTS)		POINTS
Client Parenting/Prenatal Classes	39	
Male Prenatal/Prenatal Classes	9	
Follow Up - Pregnancy Decisions	17	
Follow Up - Pregnancy Outcomes	4	
TOTAL SERVICES	217	
TOTAL POINTS	106	

38	38
255	303
TOTAL	

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

LOUISIANA ALLIANCE FOR LIFE **Subcontractor Monthly Services Report**

Subcontractor: Women's Help Center Services Month: 1-Jun Date: 7/3/2018

PARTNERSHIP/PRE-NATAL CLASSES
 Please attach all corresponding prenatal/parenting education forms (group & individual)
 For individual clients, use the last column to indicate the chart # of the eligible client or indication for group
 sessions. Use the first column to enter the total number of individuals who participated in the sessions.

DATE	TOPIC	GROUP # OF TOTAL NOT ELIGIBLE	PARTICIPANTS FEMALE / MALE PARTNER / SPOUSE PARTICIPANTS
------	-------	----------------------------------	---

6/5/2018	Prenatal Care 1.2	18-12681	
6/5/2018	Eating 1.3	18-12681	
6/5/2018	Prenatal Care 1.2	18-12680	1
6/5/2018	Eating for two 1.3	18-12680	1
6/6/2018	The first trimester 1.1	18-12688	
6/11/2018	Prenatal Care 1.2	18-12688	
6/11/2018	Eating for two 1.3	18-12688	
6/18/2018	What's safe What not 2.3	18-12688	
6/18/2018	Your developing baby 1.5	18-12688	
6/18/2018	Your developing baby 2.5	18-12688	
6/4/2018	Prenatal Care 1.2	18-12678	
6/4/2018	Eating for two 1.3	18-12678	
6/4/2018	What's safe What not 2.3	18-12678	
6/11/2018	Your developing baby 1.5	18-12678	
6/11/2018	Your changing body 2.5	18-12678	
6/18/2018	Second trimester 3.1	18-12678	
TOTALS			

LOUISIANA ALLIANCE FOR LIFE Subcontractor Monthly Services Report

Subcontractor:	Services Month:	Date:
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PARENTING/PRENATAL CLASSES
Please attach all corresponding Lab Prenatal/Prenatal Education Attendance forms (group & individual).
For individual sessions, use the last column to indicate the chart # of the parent eligible's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Chart # of Total Parent Eligible	Total Male
6/25/2018	SIDS 3.4	18-12678	
6/25/2018	Shaken baby syndrome 8.5	18-12678	
6/19/2018	The first trimester	18-12692	1
6/19/2018	The first trimester 1.1	18-12693	1
6/6/2018	SIDS 3.4	18-12665	1
6/6/2018	Shaken baby syndrome 8.5	18-12665	1
6/13/2018	The basics of new born care	18-12665	1
6/20/2018	Caring for yourself 5.4	18-12665	1
6/27/2018	Third trimester 4.1	18-12665	1
6/27/2018	Second trimester 3.1	14-11408	
6/20/2018	Your healthy baby 9.2	18-12630	
6/20/2018	Breastfeeding 10.1	18-12630	
6/27/2018	Labor 11.1	18-12630	
6/27/2018	Labor 11.2	18-12630	
6/27/2018	Labor 11.3	18-12630	
6/28/2018	The first trimester 1.1	18-12695	
TOTALS			

Subcontractor Monthly Services Report

Services Month:

Subcontractor:	Services Month:	Date:
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Please attach all correspondence to the following address:

Topic

100102165

अनुसंधान/विभाग
आवास/मकान

[illegible]